AGGREGRATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**25 104 509**	**25 266 927**	**7 079 684**	**28.2%**	**6 002 667**	**23.9%**	**6 203 296**	**24.6%**	**19 285 647**	**76.3%**	**6 293 836**	**79.4%**	**(1.4%)**
Property rates	3 051 708	3 027 947	1 021 999	33.5%	701 117	23.0%	704 575	23.3%	2 427 691	80.2%	542 797	89.0%	29.8%
Property rates - penalties and collection charges	9 798	9 295	2 271	23.2%	2 365	24.1%	6 454	69.4%	11 090	119.3%	3 344	17.5%	93.0%
Service charges - electricity revenue	6 138 896	6 047 474	1 515 454	24.7%	1 372 620	22.4%	1 490 528	24.6%	4 378 602	72.4%	2 533 533	94.1%	(41.2%)
Service charges - water revenue	2 086 128	2 182 322	313 839	15.0%	409 086	19.6%	348 946	16.0%	1 071 871	49.1%	103 587	52.9%	236.9%
Service charges - sanitation revenue	1 026 679	1 061 820	217 136	21.1%	234 337	22.8%	222 492	21.0%	673 965	63.5%	192 888	80.5%	15.3%
Service charges - refuse revenue	669 400	646 479	167 234	25.0%	163 942	24.5%	156 894	24.3%	488 070	75.5%	121 127	74.5%	29.5%
Service charges - other	47 603	72 006	85 968	180.6%	49 180	103.3%	81 204	112.8%	216 352	300.5%	180 688	76.1%	(55.1%)
Rental of facilities and equipment	97 052	90 406	16 545	17.0%	14 195	14.6%	58 257	64.4%	88 996	98.4%	30 060	70.7%	93.8%
Interest earned - external investments	299 226	315 197	76 434	25.5%	100 480	33.6%	101 651	32.3%	278 564	88.4%	118 044	80.9%	(13.9%)
Interest earned - outstanding debtors	370 081	337 265	84 063	22.7%	84 537	22.8%	98 093	29.1%	266 693	79.1%	186 876	109.7%	(47.5%)
Dividends received	-	-	38	-	3	-	1	-	42	-	2	-	(50.0%)
Fines	74 482	48 482	7 289	9.8%	6 191	8.3%	6 952	14.3%	20 431	42.1%	10 640	36.3%	(34.7%)
Licences and permits	125 252	121 551	20 816	16.6%	18 525	14.8%	27 054	22.3%	66 395	54.6%	59 268	111.3%	(54.4%)
Agency services	52 544	50 857	9 301	17.7%	13 550	25.8%	6 412	12.6%	29 263	57.5%	9 594	56.5%	(33.2%)
Transfers recognised - operational	8 164 476	8 384 962	3 046 084	37.3%	2 282 021	28.0%	2 258 573	26.9%	7 586 678	90.5%	1 503 813	83.3%	50.2%
Other own revenue	2 888 158	2 864 882	494 769	17.1%	549 374	19.0%	633 289	22.1%	1 677 433	58.6%	694 318	50.5%	(8.8%)
Gains on disposal of PPE	3 027	5 983	443	14.6%	1 146	37.9%	1 923	32.1%	3 512	58.7%	3 256	21.8%	(40.9%)
Operating Expenditure	**25 708 955**	**26 630 396**	**5 217 124**	**20.3%**	**5 799 215**	**22.6%**	**5 311 182**	**19.9%**	**16 327 520**	**61.3%**	**6 492 464**	**68.6%**	**(18.2%)**
Employee related costs	7 466 694	7 417 368	1 653 790	22.1%	1 868 745	25.0%	1 743 874	23.5%	5 266 410	71.0%	2 179 799	81.9%	(20.0%)
Remuneration of councillors	524 826	526 865	114 331	21.8%	123 162	23.5%	120 251	22.8%	357 743	67.9%	194 072	84.6%	(38.0%)
Debt impairment	1 277 594	1 269 344	141 764	11.1%	156 455	12.2%	173 616	13.7%	471 835	37.2%	89 318	31.9%	94.4%
Depreciation and asset impairment	2 920 130	2 961 822	445 408	15.3%	471 442	16.1%	490 574	16.6%	1 407 423	47.5%	523 423	49.9%	(6.3%)
Finance charges	308 893	293 914	42 094	13.6%	61 489	19.9%	95 847	32.6%	199 430	67.9%	107 119	64.9%	(10.5%)
Bulk purchases	4 819 903	4 901 873	1 232 378	25.6%	1 227 768	25.5%	1 086 925	22.2%	3 547 071	72.4%	1 574 735	83.1%	(31.0%)
Other Materials	756 623	760 073	95 155	12.6%	150 650	19.9%	152 595	20.1%	398 400	52.4%	144 266	50.9%	5.8%
Contracted services	629 614	606 655	102 787	16.3%	138 564	22.0%	117 072	19.3%	358 423	59.1%	44 001	55.0%	166.1%
Transfers and grants	1 298 237	1 470 037	170 518	13.1%	274 317	21.1%	237 481	16.2%	682 316	46.4%	380 843	69.1%	(37.6%)
Other expenditure	5 701 999	6 418 002	1 218 899	21.4%	1 326 622	23.3%	1 092 948	17.0%	3 638 468	56.7%	1 254 686	60.6%	(12.9%)
Loss on disposal of PPE	4 443	4 443	-	-	-	-	-	-	-	-	203	2.9%	(100.0%)
Surplus/(Deficit)	**(604 446)**	**(1 363 469)**	**1 862 561**		**203 452**		**892 115**		**2 958 127**		**(198 628)**		
Transfers recognised - capital	5 321 461	5 543 580	642 265	12.1%	976 840	18.4%	1 189 185	21.5%	2 808 290	50.7%	939 564	56.8%	26.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	55 911	3 500	6 918	12.4%	(2 303)	(4.1%)	(1 876)	(53.6%)	2 739	78.3%	110	(.4%)	(1 798.2%)
Surplus/(Deficit) after capital transfers and contributions	**4 772 926**	**4 183 611**	**2 511 743**		**1 177 989**		**2 079 424**		**5 769 156**		**741 047**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**4 772 926**	**4 183 611**	**2 511 743**		**1 177 989**		**2 079 424**		**5 769 156**		**741 047**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**4 772 926**	**4 183 611**	**2 511 743**		**1 177 989**		**2 079 424**		**5 769 156**		**741 047**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**4 772 926**	**4 183 611**	**2 511 743**		**1 177 989**		**2 079 424**		**5 769 156**		**741 047**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**6 235 936**	**6 886 983**	**914 118**	**14.7%**	**1 700 878**	**27.3%**	**1 347 650**	**19.6%**	**3 962 646**	**57.5%**	**1 290 837**	**46.2%**	**4.4%**
National Government	4 670 550	4 836 232	759 537	16.3%	1 231 675	26.4%	1 049 314	21.7%	3 040 525	62.9%	998 295	51.0%	5.1%
Provincial Government	134 497	210 504	28 202	21.0%	179 396	133.4%	58 524	27.8%	266 123	126.4%	33 621	34.9%	74.1%
District Municipality	8 923	12 473	1 192	13.4%	824	9.2%	2 427	19.5%	4 443	35.6%	891	22.5%	172.4%
Other transfers and grants	58 780	39 938	166	.3%	1 104	1.9%	440	1.1%	1 711	4.3%	2 097	4.7%	(79.0%)
Transfers recognised - capital	**4 872 750**	**5 099 147**	**789 098**	**16.2%**	**1 412 999**	**29.0%**	**1 110 705**	**21.8%**	**3 312 802**	**65.0%**	**1 034 904**	**49.4%**	**7.3%**
Borrowing	93 720	86 504	82	.1%	4 596	4.9%	2 456	2.8%	7 134	8.2%	40 528	170.1%	(93.9%)
Internally generated funds	1 081 194	1 474 680	100 160	9.3%	223 554	20.7%	206 342	14.0%	530 055	35.9%	181 550	30.1%	13.7%
Public contributions and donations	188 272	226 652	24 778	13.2%	59 730	31.7%	28 147	12.4%	112 655	49.7%	33 856	31.8%	(16.9%)
Capital Expenditure Standard Classification	**6 235 936**	**6 886 983**	**914 118**	**14.7%**	**1 700 878**	**27.3%**	**1 347 636**	**19.6%**	**3 962 632**	**57.5%**	**1 290 837**	**46.2%**	**4.4%**
Governance and Administration	**745 902**	**807 782**	**15 614**	**2.1%**	**48 061**	**6.4%**	**50 613**	**6.3%**	**114 288**	**14.1%**	**73 605**	**16.4%**	**(31.2%)**
Executive & Council	525 906	575 348	3 117	.6%	8 509	1.6%	7 959	1.4%	19 586	3.4%	25 361	6.2%	(68.6%)
Budget & Treasury Office	83 610	86 910	4 603	5.5%	14 723	17.6%	15 703	18.1%	35 029	40.3%	9 861	52.0%	59.2%
Corporate Services	136 386	145 525	7 894	5.8%	24 830	18.2%	26 950	18.5%	59 674	41.0%	38 383	35.3%	(29.8%)
Community and Public Safety	**566 236**	**751 822**	**71 783**	**12.7%**	**163 493**	**28.9%**	**139 722**	**18.6%**	**374 997**	**49.9%**	**83 377**	**35.2%**	**67.6%**
Community & Social Services	115 508	113 343	9 832	8.5%	15 133	13.1%	21 605	19.1%	46 571	41.1%	28 623	27.3%	(24.5%)
Sport And Recreation	87 264	107 968	12 492	14.3%	17 254	19.8%	10 181	9.4%	39 926	37.0%	6 698	49.2%	52.0%
Public Safety	56 930	77 157	3 751	6.6%	8 230	14.5%	10 038	13.0%	22 019	28.5%	5 701	27.0%	76.1%
Housing	303 624	449 787	45 883	15.1%	122 494	40.3%	97 666	21.7%	266 043	59.1%	41 706	40.3%	134.2%
Health	2 910	3 567	(176)	(6.0%)	381	13.1%	232	6.5%	438	12.3%	649	37.2%	(64.2%)
Economic and Environmental Services	**1 599 526**	**1 820 946**	**260 985**	**16.3%**	**392 349**	**24.5%**	**284 679**	**15.6%**	**938 013**	**51.5%**	**321 269**	**40.8%**	**(11.4%)**
Planning and Development	175 363	226 114	18 594	10.6%	29 647	16.9%	38 676	17.1%	86 916	38.4%	37 482	28.5%	3.2%
Road Transport	1 383 320	1 518 964	238 260	17.2%	348 861	25.2%	237 804	15.7%	824 925	54.3%	276 291	43.6%	(13.9%)
Environmental Protection	40 843	75 867	4 132	10.1%	13 841	33.9%	8 199	10.8%	26 172	34.5%	7 496	21.3%	9.4%
Trading Services	**3 322 417**	**3 505 109**	**565 735**	**17.0%**	**1 096 975**	**33.0%**	**872 622**	**24.9%**	**2 535 332**	**72.3%**	**812 407**	**59.0%**	**7.4%**
Electricity	591 900	749 469	65 630	11.1%	122 185	20.6%	122 044	16.3%	309 860	41.3%	81 885	36.7%	49.0%
Water	1 884 741	1 969 970	336 912	17.9%	594 764	31.6%	481 135	24.4%	1 412 810	71.7%	362 134	52.9%	32.9%
Waste Water Management	659 002	611 707	139 118	21.1%	332 496	50.5%	233 633	38.2%	705 247	115.3%	337 511	101.6%	(30.8%)
Waste Management	186 775	173 962	24 076	12.9%	47 530	25.4%	35 810	20.6%	107 416	61.7%	30 877	39.7%	16.0%
Other	**1 855**	**1 325**	**1**	**-**	**-**	**-**	**-**	**-**	**1**	**.1%**	**180**	**.8%**	**(100.0%)**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**28 194 077**	**28 470 921**	**8 573 726**	**30.4%**	**8 529 613**	**30.3%**	**8 247 966**	**29.0%**	**25 351 305**	**89.0%**	**8 414 961**	**96.5%**	**(2.0%)**
Ratepayers and other	**14 191 768**	**14 505 241**	**4 015 785**	**28.3%**	**4 237 726**	**29.9%**	**3 701 616**	**25.5%**	**11 955 127**	**82.4%**	**4 760 489**	**114.7%**	**(22.2%)**
Government - operating	7 919 936	7 795 295	3 257 708	41.1%	2 550 717	32.2%	2 003 593	25.7%	7 812 017	100.2%	2 065 450	76.7%	(3.0%)
Government - capital	5 610 990	5 689 792	1 172 836	20.9%	1 615 222	28.8%	2 401 715	42.2%	5 189 773	91.2%	1 390 600	88.8%	72.7%
Interest	471 382	480 592	127 397	27.0%	125 949	26.7%	141 042	29.3%	394 388	82.1%	198 418	134.0%	(28.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Payments	**(20 414 012)**	**(21 387 333)**	**(6 580 527)**	**32.2%**	**(6 178 480)**	**30.3%**	**(5 365 795)**	**25.1%**	**(18 124 802)**	**84.7%**	**(6 623 662)**	**125.7%**	**(19.0%)**
Suppliers and employees	(19 468 160)	(20 451 787)	(6 365 159)	32.7%	(5 960 182)	30.6%	(5 145 502)	25.2%	(17 470 844)	85.4%	(6 121 790)	124.4%	(15.9%)
Finance charges	(324 246)	(317 358)	(87 018)	26.8%	(57 354)	17.7%	(87 207)	27.5%	(231 579)	73.0%	(88 346)	88.3%	(1.3%)
Transfers and grants	(621 606)	(618 188)	(128 350)	20.6%	(160 943)	25.9%	(133 085)	21.5%	(422 378)	68.3%	(413 526)	169.6%	(67.8%)
Net Cash from/(used) Operating Activities	**7 780 065**	**7 083 588**	**1 993 199**	**25.6%**	**2 351 133**	**30.2%**	**2 882 171**	**40.7%**	**7 226 503**	**102.0%**	**1 791 299**	**46.2%**	**60.9%**
Cash Flow from Investing Activities													
Receipts	**145 527**	**191 707**	**(200 084)**	**(137.5%)**	**2 279**	**1.6%**	**187 401**	**97.8%**	**(10 404)**	**(5.4%)**	**(85 750)**	**(29.4%)**	**(318.5%)**
Proceeds on disposal of PPE	127 527	161 877	3 391	2.7%	15	-	590	.4%	3 996	2.5%	1 814	1.4%	(67.5%)
Decrease in non-current debtors	(4 400)	28 207	243	(5.5%)	81	(1.8%)	72	.3%	396	1.4%	209	(71.6%)	(65.8%)
Decrease in other non-current receivables	6	-	(583)	(8 971.5%)	(1 667)	(25 662.4%)	(103)	-	(2 353)	-	(98)	84.7%	5.1%
Decrease (increase) in non-current investments	22 394	1 623	(203 136)	(907.1%)	3 850	17.2%	186 843	11 512.7%	(12 443)	(766.7%)	(87 675)	(580.7%)	(313.1%)
Payments	**(6 980 867)**	**(7 647 776)**	**(1 224 402)**	**17.5%**	**(1 497 610)**	**21.5%**	**(1 029 124)**	**13.5%**	**(3 751 136)**	**49.0%**	**(1 086 835)**	**55.9%**	**(5.3%)**
Capital assets	(6 980 867)	(7 647 776)	(1 224 402)	17.5%	(1 497 610)	21.5%	(1 029 124)	13.5%	(3 751 136)	49.0%	(1 086 835)	55.9%	(5.3%)
Net Cash from/(used) Investing Activities	**(6 835 340)**	**(7 456 069)**	**(1 424 486)**	**20.8%**	**(1 495 331)**	**21.9%**	**(841 723)**	**11.3%**	**(3 761 540)**	**50.4%**	**(1 172 585)**	**59.1%**	**(28.2%)**
Cash Flow from Financing Activities													
Receipts	**338 232**	**344 268**	**(3 902)**	**(1.2%)**	**81**	**-**	**9 178**	**2.7%**	**5 357**	**1.6%**	**1 032**	**101.2%**	**789.1%**
Short term loans	13 000	-	82	.6%	-	-	(180)	-	(98)	-	-	-	(100.0%)
Borrowing long term/refinancing	50 720	63 773	(849)	(1.7%)	(5)	-	9 392	14.7%	8 538	13.4%	(1)	(13.4%)	(1 539 797.5%)
Increase (decrease) in consumer deposits	274 512	280 495	(3 135)	(1.1%)	86	-	(34)	-	(3 083)	(1.1%)	1 033	211.8%	(103.3%)
Payments	**(177 962)**	**(179 814)**	**(129 940)**	**73.0%**	**(39 988)**	**22.5%**	**(51 965)**	**28.9%**	**(221 893)**	**123.4%**	**(37 856)**	**114.9%**	**37.3%**
Repayment of borrowing	(177 962)	(179 814)	(129 940)	73.0%	(39 988)	22.5%	(51 965)	28.9%	(221 893)	123.4%	(37 856)	114.9%	37.3%
Net Cash from/(used) Financing Activities	**160 270**	**164 454**	**(133 842)**	**(83.5%)**	**(39 908)**	**(24.9%)**	**(42 787)**	**(26.0%)**	**(216 536)**	**(131.7%)**	**(36 824)**	**115.4%**	**16.2%**
Net Increase/(Decrease) in cash held	**1 104 995**	**(208 027)**	**434 872**	**39.4%**	**815 894**	**73.8%**	**1 997 661**	**(960.3%)**	**3 248 427**	**(1 561.5%)**	**581 891**	**30.2%**	**243.3%**
Cash/cash equivalents at the year begin:	4 616 660	4 908 697	5 990 222	129.8%	6 425 093	139.2%	7 214 512	147.0%	5 990 222	122.0%	7 287 174	146.8%	(1.0%)
Cash/cash equivalents at the year end:	**5 721 655**	**4 700 670**	**6 425 093**	**112.3%**	**7 240 987**	**126.6%**	**9 212 173**	**196.0%**	**9 238 648**	**196.5%**	**7 869 065**	**82.9%**	**17.1%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	159 349	9.6%	84 754	5.1%	58 488	3.5%	1 348 717	81.7%	1 651 307	22.4%	119 255	7.2%	(33 799)
Trade and Other Receivables from Exchange Transactions - Electric	310 849	32.8%	90 466	9.6%	39 907	4.2%	505 706	53.4%	946 929	12.9%	66 457	7.0%	-
Receivables from Non-exchange Transactions - Property Rates	454 869	26.7%	65 580	3.9%	76 543	4.5%	1 105 886	64.9%	1 702 877	23.1%	219 227	12.9%	-
Receivables from Exchange Transactions - Waste Water Manageme	85 756	9.1%	56 092	5.9%	28 788	3.0%	775 602	82.0%	946 238	12.8%	34 244	3.6%	(4 333)
Receivables from Exchange Transactions - Waste Management	48 821	6.3%	29 826	3.9%	23 148	3.0%	672 616	86.9%	774 411	10.5%	41 941	5.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	3 735	3.4%	2 352	2.1%	2 452	2.2%	101 948	92.3%	110 487	1.5%	4 037	3.7%	-
Interest on Arrear Debtor Accounts	27 114	4.6%	12 917	2.2%	16 495	2.8%	530 761	90.4%	587 288	8.0%	103 373	17.6%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 769	1.8%	23 709	3.7%	11 203	1.7%	601 300	92.8%	647 981	8.8%	32 140	5.0%	-
Total By Income Source	**1 102 261**	**15.0%**	**365 694**	**5.0%**	**257 025**	**3.5%**	**5 642 537**	**76.6%**	**7 367 517**	**100.0%**	**620 675**	**8.4%**	**(38 133)**
Debtors Age Analysis By Customer Group													
Organs of State	44 823	10.2%	29 200	6.7%	15 366	3.5%	349 628	79.6%	439 017	6.0%	27 144	6.2%	(6 932)
Commercial	496 204	29.2%	129 481	7.6%	78 017	4.6%	993 077	58.5%	1 696 779	23.0%	101 873	6.0%	(10 612)
Households	532 541	12.4%	188 748	4.4%	143 968	3.3%	3 443 068	79.9%	4 308 325	58.5%	422 852	9.8%	(20 589)
Other	28 693	3.1%	18 266	2.0%	19 673	2.1%	856 764	92.8%	923 395	12.5%	68 805	7.5%	-
Total By Customer Group	**1 102 261**	**15.0%**	**365 694**	**5.0%**	**257 025**	**3.5%**	**5 642 537**	**76.6%**	**7 367 517**	**100.0%**	**620 675**	**8.4%**	**(38 133)**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	115 250	40.3%	7 381	2.6%	6 731	2.4%	156 721	54.8%	286 083	18.2%
Bulk Water	15 372	15.7%	2	-	29	-	82 590	84.3%	97 992	6.2%
PAYE deductions	35 663	89.3%	282	.7%	276	.7%	3 732	9.3%	39 952	2.5%
VAT (output less input)	(416)	.5%	(2 093)	2.7%	(1 318)	1.7%	(72 313)	95.0%	(76 140)	(4.8%)
Pensions / Retirement	17 194	61.1%	453	1.6%	453	1.6%	10 034	35.7%	28 134	1.8%
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	1.9%
Trade Creditors	238 687	57.4%	55 033	13.2%	26 453	6.4%	96 012	23.1%	416 185	26.5%
Auditor-General	10 735	14.5%	4 827	6.5%	2 001	2.7%	56 286	76.2%	73 849	4.7%
Other	173 665	25.7%	6 410	.9%	2 193	.3%	494 372	73.1%	676 640	43.0%
Total	**636 247**	**40.5%**	**72 294**	**4.6%**	**36 818**	**2.3%**	**827 434**	**52.6%**	**1 572 793**	**100.0%**

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	**4 758 546**	**4 871 758**	**1 340 683**	**28.2%**	**1 308 043**	**27.5%**	**1 224 155**	**25.1%**	**3 872 880**	**79.5%**	**964 810**	**76.1%**	**26.9%**
Property rates	796 668	813 811	196 983	24.7%	209 415	26.3%	206 337	25.4%	612 736	75.3%	146 971	74.5%	40.4%
Property rates - penalties and collection charges	512	-	-	-	-	-	-	-	-	-	225	146.7%	(100.0%)
Service charges - electricity revenue	1 511 514	1 480 417	390 651	25.8%	356 666	23.6%	366 538	24.8%	1 113 856	75.2%	343 004	75.7%	6.9%
Service charges - water revenue	370 613	379 287	103 660	28.0%	121 133	32.7%	73 022	19.3%	297 815	78.5%	83 224	78.1%	(12.3%)
Service charges - sanitation revenue	271 995	289 479	76 387	28.1%	78 777	29.0%	64 753	22.4%	219 916	76.0%	61 189	77.0%	5.8%
Service charges - refuse revenue	251 704	261 244	65 617	26.1%	65 839	26.2%	64 921	24.9%	196 378	75.2%	57 313	76.4%	13.3%
Service charges - other	14 261	4 345	10 027	70.3%	4 869	34.1%	1 838	42.3%	16 734	385.1%	1 330	20.8%	38.2%
Rental of facilities and equipment	17 013	17 013	3 159	18.6%	2 816	16.6%	3 954	23.2%	9 930	58.4%	4 149	59.2%	(4.7%)
Interest earned - external investments	77 491	77 491	29 138	37.6%	27 202	35.1%	29 624	38.2%	85 964	110.9%	30 978	84.2%	(4.4%)
Interest earned - outstanding debtors	29 383	29 383	7 825	26.6%	8 748	29.8%	9 384	31.9%	25 957	88.3%	7 676	73.7%	22.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 400	9 400	1 235	13.1%	798	8.5%	1 450	15.4%	3 483	37.1%	1 536	51.1%	(5.6%)
Licences and permits	20 523	20 523	3 715	18.1%	3 155	15.4%	3 748	18.3%	10 618	51.7%	3 081	54.1%	21.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	825 736	929 301	285 434	34.6%	269 081	32.6%	207 785	22.4%	762 300	82.0%	59 009	66.7%	252.1%
Other own revenue	561 732	560 065	166 852	29.7%	159 543	28.4%	190 772	34.1%	517 167	92.3%	163 949	94.8%	16.4%
Gains on disposal of PPE	-	-	-	-	-	-	28	-	28	-	1 175	-	(97.6%)
Operating Expenditure	**4 746 905**	**4 890 418**	**1 159 109**	**24.4%**	**1 217 590**	**25.7%**	**1 122 103**	**22.9%**	**3 498 802**	**71.5%**	**1 039 743**	**69.2%**	**7.9%**
Employee related costs	1 237 215	1 241 114	278 087	22.5%	305 977	24.7%	317 507	25.6%	901 571	72.6%	322 921	74.5%	(1.7%)
Remuneration of councillors	52 254	52 254	11 288	21.6%	11 366	21.8%	11 241	21.5%	33 895	64.9%	12 296	69.4%	(8.6%)
Debt impairment	203 074	187 074	50 769	25.0%	50 769	25.0%	36 562	19.5%	138 099	73.8%	(42 636)	75.0%	(185.8%)
Depreciation and asset impairment	710 000	710 000	177 500	25.0%	177 500	25.0%	177 518	25.0%	532 518	75.0%	207 491	75.0%	(14.4%)
Finance charges	59 248	59 248	14 478	24.4%	16 111	27.2%	13 705	23.1%	44 294	74.8%	31 843	74.6%	(57.0%)
Bulk purchases	1 201 856	1 214 784	369 992	30.8%	269 879	22.5%	260 696	21.5%	900 567	74.1%	238 128	73.9%	9.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	19 909	14 944	2 725	13.7%	5 906	29.7%	4 055	27.1%	12 686	84.9%	2 064	82.6%	96.5%
Transfers and grants	204 013	196 743	31 888	15.6%	63 136	30.9%	58 884	29.9%	153 909	78.2%	41 115	44.6%	43.2%
Other expenditure	1 059 335	1 214 257	222 382	21.0%	316 947	29.9%	241 934	19.9%	781 263	64.3%	226 523	60.2%	6.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**11 640**	**(18 660)**	**181 574**		**90 453**		**102 052**		**374 078**		**(74 933)**		
Transfers recognised - capital	700 782	720 859	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**712 422**	**702 198**	**181 574**		**90 453**		**102 052**		**374 078**		**(74 933)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**712 422**	**702 198**	**181 574**		**90 453**		**102 052**		**374 078**		**(74 933)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**712 422**	**702 198**	**181 574**		**90 453**		**102 052**		**374 078**		**(74 933)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**712 422**	**702 198**	**181 574**		**90 453**		**102 052**		**374 078**		**(74 933)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	**942 007**	**1 168 745**	**105 049**	**11.2%**	**258 780**	**27.5%**	**181 563**	**15.5%**	**545 392**	**46.7%**	**183 809**	**44.3%**	**(1.2%)**
National Government	671 925	667 655	72 853	10.8%	180 700	26.9%	115 211	17.3%	368 764	55.2%	142 717	46.3%	(19.3%)
Provincial Government	28 857	52 745	7 813	27.1%	10 931	37.9%	12 955	24.6%	31 699	60.1%	8 380	18.3%	54.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**700 782**	**720 400**	**80 666**	**11.5%**	**191 631**	**27.3%**	**128 166**	**17.8%**	**400 463**	**55.6%**	**151 097**	**44.7%**	**(15.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	241 226	447 886	24 383	10.1%	57 167	23.7%	53 397	11.9%	134 947	30.1%	32 712	41.8%	63.2%
Public contributions and donations	-	459	-	-	9 982	-	-	-	9 982	2 175.4%	-	-	-
Capital Expenditure Standard Classification	**942 007**	**1 168 745**	**105 049**	**11.2%**	**258 780**	**27.5%**	**181 563**	**15.5%**	**545 392**	**46.7%**	**183 809**	**44.3%**	**(1.2%)**
Governance and Administration	**34 950**	**47 597**	**887**	**2.5%**	**5 704**	**16.3%**	**3 338**	**7.0%**	**9 930**	**20.9%**	**9 831**	**33.4%**	**(66.0%)**
Executive & Council	7 500	13 229	279	3.7%	3 016	40.2%	2 338	17.7%	5 633	42.6%	533	5.4%	338.7%
Budget & Treasury Office	12 350	11 282	19	.2%	35	.3%	404	3.6%	458	4.1%	46	1.2%	776.5%
Corporate Services	15 100	23 086	590	3.9%	2 653	17.6%	595	2.6%	3 839	16.6%	9 252	48.8%	(93.6%)
Community and Public Safety	**140 467**	**208 795**	**23 264**	**16.6%**	**43 289**	**30.8%**	**50 184**	**24.0%**	**116 737**	**55.9%**	**26 441**	**20.3%**	**89.8%**
Community & Social Services	12 500	16 223	1 111	8.9%	2 123	17.0%	6 436	39.7%	9 670	59.6%	15 064	22.1%	(57.3%)
Sport And Recreation	28 030	21 516	190	.7%	1 846	6.6%	898	4.2%	2 933	13.6%	-	5 149.5%	(100.0%)
Public Safety	9 800	14 871	764	7.8%	915	9.3%	237	1.6%	1 917	12.9%	1 531	23.2%	(84.5%)
Housing	90 136	156 185	21 199	23.5%	38 405	42.6%	42 613	27.3%	102 217	65.4%	9 308	14.3%	357.8%
Health	-	-	-	-	-	-	-	-	-	-	538	73.7%	(100.0%)
Economic and Environmental Services	**262 895**	**390 442**	**46 733**	**17.8%**	**102 141**	**38.9%**	**52 691**	**13.5%**	**201 566**	**51.6%**	**65 006**	**47.9%**	**(18.9%)**
Planning and Development	54 895	51 543	5 051	9.2%	5 434	9.9%	11 850	23.0%	22 334	43.3%	5 925	18.9%	100.0%
Road Transport	198 000	327 199	41 683	21.1%	96 708	48.8%	40 841	12.5%	179 232	54.8%	59 081	57.8%	(30.9%)
Environmental Protection	10 000	11 700	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**503 196**	**521 410**	**34 164**	**6.8%**	**107 646**	**21.4%**	**75 350**	**14.5%**	**217 159**	**41.6%**	**82 498**	**60.1%**	**(8.7%)**
Electricity	152 999	144 756	9 549	6.2%	38 399	25.1%	25 222	17.4%	73 170	50.5%	25 090	47.5%	.5%
Water	97 689	96 898	4 071	4.2%	13 440	13.8%	20 407	21.1%	37 918	39.1%	11 764	54.4%	73.5%
Waste Water Management	216 508	198 873	17 448	8.1%	35 989	16.6%	19 703	9.9%	73 140	36.8%	45 645	69.7%	(56.8%)
Waste Management	36 000	80 884	3 096	8.6%	19 817	55.0%	10 018	12.4%	32 932	40.7%	-	-	(100.0%)
Other	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**33**	**.4%**	**(100.0%)**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**5 210 642**	**5 343 303**	**1 512 055**	**29.0%**	**1 566 836**	**30.1%**	**1 459 401**	**27.3%**	**4 538 292**	**84.9%**	**1 254 146**	**79.9%**	**16.4%**
Ratepayers and other	**3 577 250**	**3 586 270**	**1 018 286**	**28.5%**	**1 003 013**	**28.0%**	**977 362**	**27.3%**	**2 998 660**	**83.6%**	**865 995**	**83.7%**	**12.9%**
Government - operating	825 736	929 301	285 434	34.6%	269 081	32.6%	207 785	22.4%	762 300	82.0%	58 931	66.4%	252.6%
Government - capital	700 782	720 859	171 369	24.5%	258 797	36.9%	235 246	32.6%	665 412	92.3%	290 566	78.7%	(19.0%)
Interest	106 874	106 874	36 966	34.6%	35 946	33.6%	39 008	36.5%	111 921	104.7%	38 654	81.5%	.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(3 770 776)**	**(3 930 402)**	**(1 358 149)**	**36.0%**	**(1 038 132)**	**27.5%**	**(1 001 572)**	**25.5%**	**(3 397 854)**	**86.5%**	**(917 388)**	**82.0%**	**9.2%**
Suppliers and employees	(3 507 515)	(3 675 516)	(1 311 816)	37.4%	(958 885)	27.3%	(928 983)	25.3%	(3 199 685)	87.1%	(861 272)	84.6%	7.9%
Finance charges	(59 248)	(59 248)	(14 444)	24.4%	(16 111)	27.2%	(13 705)	23.1%	(44 260)	74.7%	(15 001)	74.6%	(8.6%)
Transfers and grants	(204 013)	(195 638)	(31 888)	15.6%	(63 136)	30.9%	(58 884)	30.1%	(153 909)	78.7%	(41 115)	44.6%	43.2%
Net Cash from/(used) Operating Activities	**1 439 866**	**1 412 901**	**153 906**	**10.7%**	**528 704**	**36.7%**	**457 828**	**32.4%**	**1 140 438**	**80.7%**	**336 759**	**73.9%**	**36.0%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 175**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1 175	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(942 007)**	**(1 168 745)**	**(105 049)**	**11.2%**	**(258 780)**	**27.5%**	**(181 563)**	**15.5%**	**(545 392)**	**46.7%**	**(183 809)**	**44.3%**	**(1.2%)**
Capital assets	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(545 392)	46.7%	(183 809)	44.3%	(1.2%)
Net Cash from/(used) Investing Activities	**(942 007)**	**(1 168 745)**	**(105 049)**	**11.2%**	**(258 780)**	**27.5%**	**(181 563)**	**15.5%**	**(545 392)**	**46.7%**	**(182 634)**	**44.1%**	**(.6%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(54 633)**	**(54 633)**	**(15 653)**	**28.7%**	**(10 897)**	**19.9%**	**(16 392)**	**30.0%**	**(42 942)**	**78.6%**	**(15 096)**	**78.8%**	**8.6%**
Repayment of borrowing	(54 633)	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(42 942)	78.6%	(15 096)	78.8%	8.6%
Net Cash from/(used) Financing Activities	**(54 633)**	**(54 633)**	**(15 653)**	**28.7%**	**(10 897)**	**19.9%**	**(16 392)**	**30.0%**	**(42 942)**	**78.6%**	**(15 096)**	**78.8%**	**8.6%**
Net Increase/(Decrease) in cash held	**443 225**	**189 523**	**33 204**	**7.5%**	**259 027**	**58.4%**	**259 873**	**137.1%**	**552 104**	**291.3%**	**139 029**	**174.1%**	**86.9%**
Cash/cash equivalents at the year begin:	870 044	870 044	2 164 433	248.8%	2 197 637	252.6%	2 456 664	282.4%	2 164 433	248.8%	2 220 136	321.2%	10.7%
Cash/cash equivalents at the year end:	**1 313 269**	**1 059 567**	**2 197 637**	**167.3%**	**2 456 664**	**187.1%**	**2 716 537**	**256.4%**	**2 716 537**	**256.4%**	**2 359 165**	**271.2%**	**15.1%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	44 376	11.6%	18 155	4.8%	12 915	3.4%	305 792	80.2%	381 238	28.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	78 360	59.1%	10 060	7.6%	3 685	2.8%	40 397	30.5%	132 501	9.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	56 764	17.5%	18 346	5.7%	12 826	4.0%	235 813	72.8%	323 750	23.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	19 280	11.5%	6 857	4.1%	4 113	2.5%	137 600	82.0%	167 849	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	14 657	7.0%	6 761	3.2%	4 775	2.3%	184 464	87.6%	210 658	15.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	2.3%	66	2.0%	64	1.9%	3 115	93.8%	3 319	.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 928	5.5%	5 735	4.0%	4 427	3.1%	126 253	87.5%	144 343	10.6%	-	-	-
Total By Income Source	**221 441**	**16.2%**	**65 980**	**4.8%**	**42 804**	**3.1%**	**1 033 433**	**75.8%**	**1 363 657**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	12 985	50.9%	3 954	15.5%	1 307	5.1%	7 269	28.5%	25 515	1.9%	-	-	-
Commercial	108 414	40.8%	19 534	7.3%	12 834	4.8%	125 016	47.0%	265 797	19.5%	-	-	-
Households	89 904	9.9%	38 255	4.2%	24 958	2.7%	756 782	83.2%	909 900	66.7%	-	-	-
Other	10 138	6.2%	4 236	2.6%	3 705	2.3%	144 366	88.9%	162 445	11.9%	-	-	-
Total By Customer Group	**221 441**	**16.2%**	**65 980**	**4.8%**	**42 804**	**3.1%**	**1 033 433**	**75.8%**	**1 363 657**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	88 779	100.0%	-	-	-	-	-	-	88 779	23.8%
Bulk Water	14 253	100.0%	-	-	-	-	-	-	14 253	3.8%
PAYE deductions	12 462	100.0%	-	-	-	-	-	-	12 462	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 484	100.0%	-	-	-	-	-	-	15 484	4.2%
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	8.1%
Trade Creditors	101 981	83.7%	19 917	16.3%	-	-	-	-	121 897	32.7%
Auditor-General	200	100.0%	-	-	-	-	-	-	200	.1%
Other	89 832	100.0%	-	-	-	-	-	-	89 832	24.1%
Total	**353 089**	**94.7%**	**19 917**	**5.3%**	**-**	**-**	**-**	**-**	**373 006**	**100.0%**

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**8 119 588**	**8 291 268**	**1 828 123**	**22.5%**	**2 213 132**	**27.3%**	**2 043 602**	**24.6%**	**6 084 857**	**73.4%**	**1 671 647**	**69.8%**	**22.3%**
Property rates	1 373 533	1 373 533	343 503	25.0%	347 210	25.3%	362 168	26.4%	1 052 881	76.7%	337 312	75.2%	7.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 182 151	3 127 151	754 979	23.7%	723 297	22.7%	680 863	21.8%	2 159 139	69.0%	639 443	67.6%	6.5%
Service charges - water revenue	558 220	565 220	113 308	20.3%	153 558	27.5%	173 103	30.6%	439 969	77.8%	161 283	81.0%	7.3%
Service charges - sanitation revenue	384 587	389 587	82 464	21.4%	104 239	27.1%	109 315	28.1%	296 019	76.0%	103 783	76.6%	5.3%
Service charges - refuse revenue	200 068	200 068	51 008	25.5%	50 389	25.2%	50 504	25.2%	151 901	75.9%	28 956	76.4%	74.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22 327	22 229	5 010	22.4%	3 534	15.8%	5 362	24.1%	13 907	62.6%	3 972	61.7%	35.0%
Interest earned - external investments	65 792	66 492	13 054	19.8%	17 341	26.4%	17 159	25.8%	47 554	71.5%	21 087	75.4%	(18.6%)
Interest earned - outstanding debtors	182 999	143 690	41 493	22.7%	29 373	16.1%	36 952	25.7%	107 818	75.0%	58 329	95.2%	(36.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	36 836	10 797	3 337	9.1%	2 681	7.3%	1 822	16.9%	7 840	72.6%	2 140	15.6%	(14.9%)
Licences and permits	11 365	11 365	2 345	20.6%	2 524	22.2%	2 577	22.7%	7 447	65.5%	2 645	66.7%	(2.6%)
Agency services	1 575	2 202	551	35.0%	563	35.7%	563	25.6%	1 677	76.2%	531	104.8%	6.0%
Transfers recognised - operational	1 340 739	1 570 615	220 967	16.5%	516 987	38.6%	385 053	24.5%	1 123 007	71.5%	(28 143)	58.3%	(1 468.2%)
Other own revenue	759 395	808 319	196 098	25.8%	261 435	34.4%	217 395	26.9%	674 928	83.5%	340 308	76.4%	(36.1%)
Gains on disposal of PPE	-	-	5	-	-	-	766	-	771	-	-	-	(100.0%)
Operating Expenditure	**8 306 387**	**8 757 794**	**1 864 228**	**22.4%**	**2 101 703**	**25.3%**	**1 808 414**	**20.6%**	**5 774 345**	**65.9%**	**1 598 595**	**63.6%**	**13.1%**
Employee related costs	2 196 693	2 190 435	468 595	21.3%	548 993	25.0%	490 978	22.4%	1 508 565	68.9%	484 768	70.8%	1.3%
Remuneration of councillors	60 976	60 976	13 681	22.4%	13 751	22.6%	13 861	22.7%	41 294	67.7%	15 609	73.5%	(11.2%)
Debt impairment	341 949	339 368	62 369	18.2%	56 595	16.6%	79 149	23.3%	198 113	58.4%	33 739	28.1%	134.6%
Depreciation and asset impairment	862 509	825 353	215 630	25.0%	215 628	25.0%	206 325	25.0%	637 583	77.2%	180 425	76.3%	14.4%
Finance charges	179 731	179 917	15 200	8.5%	29 364	16.3%	63 101	35.1%	107 665	59.8%	64 877	59.7%	(2.7%)
Bulk purchases	2 386 983	2 454 701	573 172	24.0%	698 507	29.3%	532 095	21.7%	1 803 774	73.5%	461 545	65.9%	15.3%
Other Materials	607 474	622 991	80 218	13.2%	121 119	19.9%	139 474	22.4%	340 811	54.7%	123 871	47.4%	12.6%
Contracted services	374 837	322 294	69 404	18.5%	78 454	20.9%	65 106	20.2%	212 963	66.1%	(3 036)	49.9%	(2 244.2%)
Transfers and grants	375 659	461 599	64 790	17.2%	105 314	28.0%	91 573	19.8%	261 677	56.7%	84 896	72.4%	7.9%
Other expenditure	919 578	1 300 158	301 168	32.8%	233 979	25.4%	126 752	9.7%	661 899	50.9%	151 901	56.2%	(16.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(186 799)**	**(466 525)**	**(36 104)**		**111 429**		**235 187**		**310 512**		**73 052**		
Transfers recognised - capital	846 775	897 831	112 945	13.3%	218 955	25.9%	198 245	22.1%	530 145	59.0%	232 431	48.0%	(14.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**659 976**	**431 306**	**76 841**		**330 384**		**433 433**		**840 657**		**305 483**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**659 976**	**431 306**	**76 841**		**330 384**		**433 433**		**840 657**		**305 483**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**659 976**	**431 306**	**76 841**		**330 384**		**433 433**		**840 657**		**305 483**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**659 976**	**431 306**	**76 841**		**330 384**		**433 433**		**840 657**		**305 483**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**1 392 230**	**1 560 118**	**164 266**	**11.8%**	**335 182**	**24.1%**	**290 939**	**18.6%**	**790 386**	**50.7%**	**270 283**	**39.6%**	**7.6%**
National Government	846 775	889 180	112 945	13.3%	218 955	25.9%	198 245	22.3%	530 145	59.6%	175 644	46.1%	12.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	5 000	8 652	-	-	-	-	-	-	-	-	74	.3%	(100.0%)
Transfers recognised - capital	**851 775**	**897 831**	**112 945**	**13.3%**	**218 955**	**25.7%**	**198 245**	**22.1%**	**530 145**	**59.0%**	**175 718**	**45.2%**	**12.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	487 455	609 287	43 263	8.9%	108 579	22.3%	87 938	14.4%	239 780	39.4%	84 726	30.1%	3.8%
Public contributions and donations	53 000	53 000	8 058	15.2%	7 648	14.4%	4 756	9.0%	20 461	38.6%	9 839	32.8%	(51.7%)
Capital Expenditure Standard Classification	**1 392 230**	**1 560 118**	**164 266**	**11.8%**	**335 182**	**24.1%**	**290 939**	**18.6%**	**790 386**	**50.7%**	**270 283**	**39.6%**	**7.6%**
Governance and Administration	**71 650**	**98 912**	**2 352**	**3.3%**	**15 306**	**21.4%**	**10 662**	**10.8%**	**28 319**	**28.6%**	**44 939**	**44.1%**	**(76.3%)**
Executive & Council	6 550	25 770	679	10.4%	1 018	15.5%	679	2.6%	2 376	9.2%	19 569	24.9%	(96.5%)
Budget & Treasury Office	30 450	32 992	-	-	5 841	19.2%	4 610	14.0%	10 451	31.7%	6 107	70.7%	(24.5%)
Corporate Services	34 650	40 150	1 673	4.8%	8 446	24.4%	5 374	13.4%	15 492	38.6%	19 263	62.2%	(72.1%)
Community and Public Safety	**221 461**	**234 632**	**22 013**	**9.9%**	**66 640**	**30.1%**	**40 173**	**17.1%**	**128 826**	**54.9%**	**25 754**	**47.1%**	**56.0%**
Community & Social Services	13 000	15 001	451	3.5%	2 169	16.7%	709	4.7%	3 328	22.2%	391	5.1%	81.4%
Sport And Recreation	11 000	14 893	-	-	2 741	24.9%	2 524	17.0%	5 266	35.4%	2 378	61.3%	6.2%
Public Safety	13 513	15 590	102	.8%	1 107	8.2%	2 945	18.9%	4 154	26.6%	1 196	13.3%	146.3%
Housing	182 273	187 473	21 636	11.9%	60 623	33.3%	33 794	18.0%	116 053	61.9%	21 696	51.0%	55.8%
Health	1 675	1 675	(176)	(10.5%)	-	-	201	12.0%	25	1.5%	94	11.2%	113.3%
Economic and Environmental Services	**358 386**	**512 535**	**55 468**	**15.5%**	**96 312**	**26.9%**	**74 257**	**14.5%**	**226 037**	**44.1%**	**94 801**	**33.8%**	**(21.7%)**
Planning and Development	72 619	122 670	5 314	7.3%	14 759	20.3%	17 645	14.4%	37 718	30.7%	9 106	28.6%	93.8%
Road Transport	256 187	326 981	46 059	18.0%	67 990	26.5%	48 564	14.9%	162 613	49.7%	78 245	34.7%	(37.9%)
Environmental Protection	29 580	62 884	4 095	13.8%	13 562	45.8%	8 049	12.8%	25 706	40.9%	7 449	37.5%	8.1%
Trading Services	**740 733**	**714 039**	**84 433**	**11.4%**	**156 924**	**21.2%**	**165 847**	**23.2%**	**407 204**	**57.0%**	**104 789**	**41.8%**	**58.3%**
Electricity	207 383	222 383	36 140	17.4%	50 782	24.5%	49 603	22.3%	136 526	61.4%	34 617	32.2%	43.3%
Water	201 900	175 900	11 219	5.6%	39 490	19.6%	36 467	20.7%	87 176	49.6%	22 409	51.0%	62.7%
Waste Water Management	311 750	294 386	36 514	11.7%	65 198	20.9%	76 714	26.1%	178 427	60.6%	42 691	45.7%	79.7%
Waste Management	19 700	21 370	560	2.8%	1 454	7.4%	3 062	14.3%	5 076	23.8%	5 071	24.0%	(39.6%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**8 224 107**	**8 259 301**	**2 359 166**	**28.7%**	**2 565 019**	**31.2%**	**2 534 110**	**30.7%**	**7 458 296**	**90.3%**	**2 366 430**	**90.2%**	**7.1%**
Ratepayers and other	**5 851 575**	**5 829 864**	**1 762 757**	**30.1%**	**1 866 383**	**31.9%**	**1 620 288**	**27.8%**	**5 249 429**	**90.0%**	**1 543 892**	**86.8%**	**4.9%**
Government - operating	1 336 616	1 347 981	400 080	29.9%	399 727	29.9%	343 568	25.5%	1 143 375	84.8%	400 304	95.9%	(14.2%)
Government - capital	970 324	1 015 163	166 746	17.2%	280 394	28.9%	552 497	54.4%	999 637	98.5%	400 257	102.2%	38.0%
Interest	65 592	66 292	29 583	45.1%	18 515	28.2%	17 757	26.8%	65 855	99.3%	21 977	93.5%	(19.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(6 717 552)**	**(7 115 609)**	**(2 220 431)**	**33.1%**	**(1 914 187)**	**28.5%**	**(1 629 023)**	**22.9%**	**(5 763 640)**	**81.0%**	**(1 507 112)**	**83.3%**	**8.1%**
Suppliers and employees	(6 518 127)	(6 909 313)	(2 152 193)	33.0%	(1 877 318)	28.8%	(1 563 278)	22.6%	(5 592 789)	80.9%	(1 437 505)	83.0%	8.7%
Finance charges	(181 344)	(179 549)	(62 276)	34.3%	(28 887)	15.9%	(61 244)	34.1%	(152 407)	84.9%	(64 536)	95.8%	(5.1%)
Transfers and grants	(18 081)	(26 746)	(5 961)	33.0%	(7 982)	44.1%	(4 501)	16.8%	(18 444)	69.0%	(5 071)	61.9%	(11.2%)
Net Cash from/(used) Operating Activities	**1 506 555**	**1 143 692**	**138 736**	**9.2%**	**650 832**	**43.2%**	**905 087**	**79.1%**	**1 694 655**	**148.2%**	**859 318**	**122.6%**	**5.3%**
Cash Flow from Investing Activities													
Receipts	**-**	**19 840**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	19 820	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 339 675)**	**(1 753 816)**	**(605 805)**	**45.2%**	**(353 207)**	**26.4%**	**(267 860)**	**15.3%**	**(1 226 873)**	**70.0%**	**(211 155)**	**50.3%**	**26.9%**
Capital assets	(1 339 675)	(1 753 816)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.3%	(1 226 873)	70.0%	(211 155)	50.3%	26.9%
Net Cash from/(used) Investing Activities	**(1 339 675)**	**(1 733 976)**	**(605 805)**	**45.2%**	**(353 207)**	**26.4%**	**(267 860)**	**15.4%**	**(1 226 873)**	**70.8%**	**(211 155)**	**50.3%**	**26.9%**
Cash Flow from Financing Activities													
Receipts	**-**	**7 189**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7 189	-	-	-	-	-	-	-	-	-	-	-
Payments	**(112 968)**	**(112 968)**	**(35 672)**	**31.6%**	**(20 165)**	**17.8%**	**(36 703)**	**32.5%**	**(92 540)**	**81.9%**	**(33 411)**	**80.5%**	**9.9%**
Repayment of borrowing	(112 968)	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	32.5%	(92 540)	81.9%	(33 411)	80.5%	9.9%
Net Cash from/(used) Financing Activities	**(112 968)**	**(105 779)**	**(35 672)**	**31.6%**	**(20 165)**	**17.8%**	**(36 703)**	**34.7%**	**(92 540)**	**87.5%**	**(33 411)**	**82.8%**	**9.9%**
Net Increase/(Decrease) in cash held	**53 912**	**(696 063)**	**(502 741)**	**(932.5%)**	**277 461**	**514.7%**	**600 523**	**(86.3%)**	**375 243**	**(53.9%)**	**614 752**	**(180.0%)**	**(2.3%)**
Cash/cash equivalents at the year begin:	1 162 924	1 610 624	1 608 097	138.3%	1 105 356	95.0%	1 382 817	85.9%	1 608 097	99.8%	1 663 875	96.6%	(16.9%)
Cash/cash equivalents at the year end:	**1 216 836**	**914 561**	**1 105 356**	**90.8%**	**1 382 817**	**113.6%**	**1 983 340**	**216.9%**	**1 983 340**	**216.9%**	**2 278 627**	**195.9%**	**(13.0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	64 288	14.8%	35 837	8.3%	23 014	5.3%	310 121	71.6%	433 260	14.9%	74 609	17.2%	-
Trade and Other Receivables from Exchange Transactions - Electric	179 042	27.6%	62 045	9.6%	23 475	3.6%	383 201	59.2%	647 763	22.3%	10 113	1.6%	-
Receivables from Non-exchange Transactions - Property Rates	382 893	51.6%	23 173	3.1%	46 769	6.3%	288 591	38.9%	741 426	25.6%	30 931	4.2%	-
Receivables from Exchange Transactions - Waste Water Manageme	44 973	17.6%	29 514	11.6%	14 510	5.7%	165 873	65.1%	254 871	8.8%	34 129	13.4%	-
Receivables from Exchange Transactions - Waste Management	20 103	11.9%	8 125	4.8%	7 356	4.4%	132 868	78.9%	168 453	5.8%	19 512	11.6%	-
Receivables from Exchange Transactions - Property Rental Debtors	4 261	26.2%	464	2.9%	692	4.3%	10 827	66.6%	16 245	.6%	149	.9%	-
Interest on Arrear Debtor Accounts	12 216	2.7%	9 705	2.1%	13 119	2.9%	417 585	92.3%	452 626	15.6%	34 091	7.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 946	6.4%	10 684	5.8%	3 760	2.0%	159 073	85.8%	185 464	6.4%	18 051	9.7%	-
Total By Income Source	**719 723**	**24.8%**	**179 547**	**6.2%**	**132 696**	**4.6%**	**1 868 140**	**64.4%**	**2 900 107**	**100.0%**	**221 585**	**7.6%**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	15 849	27.1%	7 995	13.7%	4 168	7.1%	30 535	52.2%	58 546	2.0%	-	-	-
Commercial	351 277	30.0%	92 547	7.9%	54 613	4.7%	671 163	57.4%	1 169 600	40.3%	-	-	-
Households	352 598	21.1%	79 005	4.7%	73 916	4.4%	1 166 443	69.8%	1 671 961	57.7%	221 585	13.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**719 723**	**24.8%**	**179 547**	**6.2%**	**132 696**	**4.6%**	**1 868 140**	**64.4%**	**2 900 107**	**100.0%**	**221 585**	**7.6%**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	22 081	100.0%	-	-	-	-	-	-	22 081	15.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	105	100.0%	-	-	-	-	-	-	105	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93 135	79.2%	11 419	9.7%	2 541	2.2%	10 493	8.9%	117 588	83.2%
Auditor-General	1 218	78.3%	19	1.2%	16	1.0%	304	19.5%	1 557	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	**116 539**	**82.5%**	**11 438**	**8.1%**	**2 557**	**1.8%**	**10 797**	**7.6%**	**141 331**	**100.0%**

Contact Details

Municipal Manager	Mr Mpilo Sakile Mbambisa	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CAMDEBOO (EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**227 263**	**227 343**	**84 835**	**37.3%**	**45 481**	**20.0%**	**51 248**	**22.5%**	**181 564**	**79.9%**	**42 902**	**81.7%**	**19.5%**
Property rates	21 842	21 842	20 985	96.1%	(38)	(.2%)	-	-	20 948	95.9%	(4)	93.1%	(100.0%)
Property rates - penalties and collection charges	1 815	1 815	475	26.2%	664	36.6%	633	34.9%	1 772	97.6%	467	77.5%	35.6%
Service charges - electricity revenue	79 188	79 263	19 406	24.5%	18 221	23.0%	19 440	24.5%	57 067	72.0%	17 908	75.8%	8.6%
Service charges - water revenue	22 410	22 410	4 559	20.3%	4 346	19.4%	5 474	24.4%	14 378	64.2%	4 770	67.2%	14.8%
Service charges - sanitation revenue	9 879	9 879	6 034	61.1%	1 555	15.7%	1 551	15.7%	9 140	92.5%	1 359	85.9%	14.1%
Service charges - refuse revenue	5 545	5 545	3 017	54.4%	974	17.6%	973	17.6%	4 964	89.5%	862	84.9%	12.9%
Service charges - other	716	716	256	35.8%	240	33.5%	231	32.3%	727	101.6%	169	42.2%	37.0%
Rental of facilities and equipment	757	757	244	32.2%	118	15.5%	103	13.6%	464	61.3%	114	68.0%	(9.8%)
Interest earned - external investments	2 840	2 840	615	21.7%	567	20.0%	535	18.8%	1 717	60.5%	626	84.5%	(14.5%)
Interest earned - outstanding debtors	2 342	2 342	540	23.0%	574	24.5%	645	27.6%	1 759	75.1%	574	72.5%	12.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	224	224	25	11.2%	23	10.1%	18	8.1%	66	29.3%	28	29.8%	(36.5%)
Licences and permits	2 508	2 508	699	27.9%	401	16.0%	504	20.1%	1 605	64.0%	669	71.3%	(24.6%)
Agency services	52	52	25	48.3%	36	69.5%	36	68.6%	97	186.3%	0	-	19 016.1%
Transfers recognised - operational	75 849	75 854	28 231	37.2%	17 401	22.9%	20 367	26.9%	65 998	87.0%	15 076	90.0%	35.1%
Other own revenue	948	948	(278)	(29.3%)	399	42.1%	538	56.8%	660	69.6%	283	55.8%	89.9%
Gains on disposal of PPE	350	350	-	-	-	-	200	57.0%	200	57.0%	-	-	(100.0%)
Operating Expenditure	**223 034**	**235 268**	**47 300**	**21.2%**	**46 299**	**20.8%**	**69 801**	**29.7%**	**163 400**	**69.5%**	**36 099**	**57.0%**	**93.4%**
Employee related costs	73 263	73 658	14 483	19.8%	18 764	25.6%	16 286	22.1%	49 533	67.2%	13 084	66.9%	24.5%
Remuneration of councillors	3 998	3 998	877	21.9%	992	24.8%	934	23.4%	2 803	70.1%	1 105	60.0%	(15.5%)
Debt impairment	3 309	3 309	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	42 271	53 176	-	-	-	-	28 146	52.9%	28 146	52.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	49 129	49 129	16 050	32.7%	10 611	21.6%	10 187	20.7%	36 849	75.0%	9 297	74.8%	9.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 001	1 901	510	25.5%	953	47.6%	982	51.6%	2 445	128.7%	373	27.2%	163.4%
Transfers and grants	6	6	10	171.4%	5	81.2%	5	81.2%	19	333.7%	8	40.9%	(40.0%)
Other expenditure	49 057	50 092	15 369	31.3%	14 974	30.5%	13 262	26.5%	43 605	87.1%	12 232	62.4%	8.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**4 229**	**(7 925)**	**37 535**		**(818)**		**(18 553)**		**18 164**		**6 803**		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**4 229**	**(7 925)**	**37 535**		**(818)**		**(18 553)**		**18 164**		**6 803**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**4 229**	**(7 925)**	**37 535**		**(818)**		**(18 553)**		**18 164**		**6 803**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**4 229**	**(7 925)**	**37 535**		**(818)**		**(18 553)**		**18 164**		**6 803**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**4 229**	**(7 925)**	**37 535**		**(818)**		**(18 553)**		**18 164**		**6 803**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**43 273**	**43 361**	**5 595**	**12.9%**	**5 270**	**12.2%**	**3 611**	**8.3%**	**14 477**	**33.4%**	**10 404**	**47.4%**	**(65.3%)**
National Government	22 259	22 346	4 726	21.2%	2 522	11.3%	1 679	7.5%	8 926	39.9%	7 960	40.9%	(78.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**22 259**	**22 346**	**4 726**	**21.2%**	**2 522**	**11.3%**	**1 679**	**7.5%**	**8 926**	**39.9%**	**7 960**	**40.9%**	**(78.9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 015	21 015	869	4.1%	2 749	13.1%	1 933	9.2%	5 550	26.4%	2 444	62.9%	(20.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**43 273**	**43 361**	**5 595**	**12.9%**	**5 270**	**12.2%**	**3 611**	**8.3%**	**14 477**	**33.4%**	**10 404**	**47.4%**	**(65.3%)**
Governance and Administration	**2 431**	**2 518**	**14**	**.6%**	**227**	**9.4%**	**220**	**8.8%**	**462**	**18.3%**	**200**	**59.1%**	**10.3%**
Executive & Council	1 550	1 550	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	365	453	-	-	33	9.1%	32	7.0%	65	14.4%	200	502.2%	(84.1%)
Corporate Services	516	516	14	2.7%	194	37.7%	189	36.6%	397	76.9%	-	-	(100.0%)
Community and Public Safety	**6 166**	**6 166**	**258**	**4.2%**	**455**	**7.4%**	**246**	**4.0%**	**959**	**15.5%**	**1 338**	**82.0%**	**(81.6%)**
Community & Social Services	5 095	3 815	2	-	60	1.2%	0	-	63	1.6%	-	-	(100.0%)
Sport And Recreation	-	1 280	97	-	105	-	57	4.4%	259	20.2%	1 338	82.0%	(95.7%)
Public Safety	1 071	1 071	159	14.8%	289	27.0%	188	17.6%	637	59.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**2 895**	**2 895**	**194**	**6.7%**	**1 623**	**56.1%**	**285**	**9.8%**	**2 102**	**72.6%**	**2 215**	**78.2%**	**(87.1%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	1 661	79.8%	(100.0%)
Road Transport	2 895	2 895	194	6.7%	1 623	56.1%	285	9.8%	2 102	72.6%	554	68.7%	(48.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**31 782**	**31 782**	**5 129**	**16.1%**	**2 965**	**9.3%**	**2 860**	**9.0%**	**10 954**	**34.5%**	**6 651**	**39.0%**	**(57.0%)**
Electricity	8 433	8 433	3 772	44.7%	1 614	19.1%	34	.4%	5 420	64.3%	471	334.2%	(92.9%)
Water	15 455	15 455	27	.2%	73	.5%	584	3.8%	684	4.4%	2 912	47.1%	(79.9%)
Waste Water Management	6 704	6 704	552	8.2%	1 277	19.1%	2 242	33.4%	4 072	60.7%	1 032	11.0%	117.3%
Waste Management	1 191	1 191	778	65.3%	-	-	-	-	778	65.3%	2 236	33.5%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**182 941**	**209 460**	**90 998**	**49.7%**	**73 596**	**40.2%**	**83 997**	**40.1%**	**248 591**	**118.7%**	**58 688**	**120.2%**	**43.1%**
Ratepayers and other	**100 096**	**144 391**	**61 612**	**61.6%**	**41 752**	**41.7%**	**61 670**	**42.7%**	**165 035**	**114.3%**	**42 413**	**121.8%**	**45.4%**
Government - operating	75 849	59 887	28 231	37.2%	31 051	40.9%	22 224	37.1%	81 505	136.1%	15 076	123.8%	47.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 997	5 182	1 155	16.5%	793	11.3%	103	2.0%	2 051	39.6%	1 199	50.8%	(91.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(163 546)**	**(179 565)**	**(105 370)**	**64.4%**	**(89 942)**	**55.0%**	**(63 759)**	**35.5%**	**(259 070)**	**144.3%**	**(68 601)**	**155.4%**	**(7.1%)**
Suppliers and employees	(163 546)	(176 223)	(105 360)	64.4%	(89 937)	55.0%	(63 755)	36.2%	(259 052)	147.0%	(68 593)	155.5%	(7.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 342)	(10)	-	(5)	-	(5)	.1%	(19)	.6%	(8)	40.9%	(40.0%)
Net Cash from/(used) Operating Activities	**19 395**	**29 894**	**(14 372)**	**(74.1%)**	**(16 346)**	**(84.3%)**	**20 238**	**67.7%**	**(10 479)**	**(35.1%)**	**(9 913)**	**(217.5%)**	**(304.2%)**
Cash Flow from Investing Activities													
Receipts	**-**	**350**	**20 000**	**-**	**20 207**	**-**	**200**	**57.0%**	**40 406**	**11 544.6%**	**20 404**	**-**	**(99.0%)**
Proceeds on disposal of PPE	-	350	-	-	-	-	200	57.0%	200	57.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	20 000	-	20 207	-	-	-	40 207	-	20 404	-	(100.0%)
Payments	**(35 533)**	**(40 882)**	**(5 595)**	**15.7%**	**(5 270)**	**14.8%**	**(3 611)**	**8.8%**	**(14 477)**	**35.4%**	**(10 404)**	**47.4%**	**(65.3%)**
Capital assets	(35 533)	(40 882)	(5 595)	15.7%	(5 270)	14.8%	(3 611)	8.8%	(14 477)	35.4%	(10 404)	47.4%	(65.3%)
Net Cash from/(used) Investing Activities	**(35 533)**	**(40 532)**	**14 405**	**(40.5%)**	**14 936**	**(42.0%)**	**(3 412)**	**8.4%**	**25 929**	**(64.0%)**	**10 001**	**(93.2%)**	**(134.1%)**
Cash Flow from Financing Activities													
Receipts	**178**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**178**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(15 960)**	**(10 637)**	**33**	**(.2%)**	**(1 409)**	**8.8%**	**16 826**	**(158.2%)**	**15 450**	**(145.2%)**	**88**	**(1.1%)**	**19 086.5%**
Cash/cash equivalents at the year begin:	40 214	40 214	2 238	5.6%	2 271	5.6%	862	2.1%	2 238	5.6%	6 478	12.8%	(86.7%)
Cash/cash equivalents at the year end:	**24 254**	**29 577**	**2 271**	**9.4%**	**862**	**3.6%**	**17 688**	**59.8%**	**17 688**	**59.8%**	**6 566**	**27.4%**	**169.4%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 058	3.8%	910	3.2%	730	2.6%	25 463	90.4%	28 161	38.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 535	46.2%	837	8.5%	604	6.2%	3 836	39.1%	9 811	13.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	256	1.9%	158	1.2%	114	.8%	13 152	96.1%	13 681	18.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	453	3.9%	296	2.5%	274	2.3%	10 682	91.3%	11 704	16.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	227	4.3%	152	2.9%	142	2.7%	4 737	90.1%	5 259	7.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(609)	(14.7%)	40	1.0%	24	.6%	4 702	113.1%	4 158	5.7%	-	-	-
Total By Income Source	**5 920**	**8.1%**	**2 393**	**3.3%**	**1 889**	**2.6%**	**62 572**	**86.0%**	**72 774**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	426	5.0%	617	7.3%	611	7.2%	6 782	80.4%	8 436	11.6%	-	-	-
Commercial	2 576	36.4%	305	4.3%	144	2.0%	4 043	57.2%	7 068	9.7%	-	-	-
Households	2 918	5.1%	1 472	2.6%	1 127	2.0%	51 426	90.3%	56 942	78.2%	-	-	-
Other	-	-	0	-	6	1.9%	321	98.1%	327	.4%	-	-	-
Total By Customer Group	**5 920**	**8.1%**	**2 393**	**3.3%**	**1 889**	**2.6%**	**62 572**	**86.0%**	**72 774**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 467	97.5%	35	2.3%	-	-	3	.2%	1 505	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 467**	**97.5%**	**35**	**2.3%**	**-**	**-**	**3**	**.2%**	**1 505**	**100.0%**

Contact Details

Municipal Manager	Rev.Martin Noel Pietersen	049 807 5700
Financial Manager	Jimmy Joubert	049 807 5737

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**173 570**	**171 824**	**55 766**	**32.1%**	**44 935**	**25.9%**	**43 512**	**25.3%**	**144 213**	**83.9%**	**37 704**	**77.9%**	**15.4%**
Property rates	9 080	9 078	9 024	99.4%	(15)	(.2%)	3	-	9 011	99.3%	(55)	99.0%	(104.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	80 025	76 214	18 513	23.1%	19 142	23.9%	20 882	27.4%	58 537	76.8%	17 134	71.6%	21.9%
Service charges - water revenue	12 038	12 388	3 572	29.7%	3 024	25.1%	3 279	26.5%	9 875	79.7%	2 920	77.9%	12.3%
Service charges - sanitation revenue	6 094	6 236	1 528	25.1%	1 580	25.9%	1 556	25.0%	4 664	74.8%	1 453	75.4%	7.1%
Service charges - refuse revenue	8 290	8 350	2 094	25.3%	2 093	25.3%	2 104	25.2%	6 291	75.3%	1 969	75.5%	6.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	54	54	-	-	-	-	12	22.7%	12	22.7%	-	-	(100.0%)
Interest earned - external investments	1 478	1 200	205	13.9%	274	18.5%	171	14.2%	649	54.1%	484	86.3%	(64.7%)
Interest earned - outstanding debtors	2 423	2 569	691	28.5%	822	33.9%	846	32.9%	2 358	91.8%	604	78.1%	40.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	95	80	20	21.5%	19	19.9%	20	25.6%	60	74.8%	17	70.4%	19.8%
Licences and permits	613	855	163	26.6%	150	24.5%	187	21.8%	500	58.5%	162	55.4%	15.2%
Agency services	668	668	192	28.7%	163	24.4%	148	22.1%	503	75.2%	188	84.9%	(21.4%)
Transfers recognised - operational	50 061	51 118	18 579	37.1%	16 509	33.0%	13 824	27.0%	48 912	95.7%	12 249	91.8%	12.9%
Other own revenue	2 549	3 012	1 185	46.5%	1 174	46.1%	481	16.0%	2 840	94.3%	578	61.6%	(16.8%)
Gains on disposal of PPE	100	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**199 469**	**215 450**	**45 073**	**22.6%**	**50 664**	**25.4%**	**57 786**	**26.8%**	**153 524**	**71.3%**	**42 441**	**68.1%**	**36.2%**
Employee related costs	63 162	58 573	13 514	21.4%	16 548	26.2%	13 677	23.4%	43 740	74.7%	12 478	66.6%	9.6%
Remuneration of councillors	3 215	3 105	730	22.7%	730	22.7%	730	23.5%	2 190	70.5%	861	75.4%	(15.2%)
Debt impairment	6 270	6 100	1 567	25.0%	1 567	25.0%	1 440	23.6%	4 575	75.0%	1 668	75.0%	(13.7%)
Depreciation and asset impairment	21 624	36 774	5 300	24.5%	5 300	24.5%	16 663	45.3%	27 264	74.1%	5 019	73.5%	232.0%
Finance charges	1 281	3 410	-	-	94	7.3%	-	-	94	2.8%	127	10.5%	(100.0%)
Bulk purchases	59 920	55 651	14 123	23.6%	12 422	20.7%	13 430	24.1%	39 975	71.8%	11 100	64.5%	21.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	1 343	345	-	352	-	332	24.7%	1 030	76.7%	317	-	4.8%
Transfers and grants	350	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 647	50 494	9 493	21.7%	13 649	31.3%	11 514	22.8%	34 656	68.6%	10 872	71.3%	5.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(25 900)**	**(43 626)**	**10 693**		**(5 730)**		**(14 274)**		**(9 311)**		**(4 737)**		
Transfers recognised - capital	18 146	20 384	1 814	10.0%	14 095	77.7%	592	2.9%	16 501	80.9%	8 034	59.3%	(92.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(7 753)**	**(23 242)**	**12 507**		**8 365**		**(13 682)**		**7 190**		**3 297**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(7 753)**	**(23 242)**	**12 507**		**8 365**		**(13 682)**		**7 190**		**3 297**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(7 753)**	**(23 242)**	**12 507**		**8 365**		**(13 682)**		**7 190**		**3 297**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(7 753)**	**(23 242)**	**12 507**		**8 365**		**(13 682)**		**7 190**		**3 297**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**39 411**	**44 686**	**7 331**	**18.6%**	**10 804**	**27.4%**	**3 782**	**8.5%**	**21 918**	**49.0%**	**7 222**	**49.7%**	**(47.6%)**
National Government	15 146	14 753	4 133	27.3%	7 887	52.1%	103	.7%	12 123	82.2%	5 497	38.1%	(98.1%)
Provincial Government	3 000	2 632	555	18.5%	1 385	46.2%	462	17.6%	2 403	91.3%	1 564	-	(70.4%)
District Municipality	-	3 000	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**18 146**	**20 384**	**4 688**	**25.8%**	**9 272**	**51.1%**	**566**	**2.8%**	**14 525**	**71.3%**	**7 061**	**55.5%**	**(92.0%)**
Borrowing	17 000	16 956	-	-	202	1.2%	2 333	13.8%	2 535	14.9%	-	-	(100.0%)
Internally generated funds	4 265	7 345	2 644	62.0%	1 330	31.2%	884	12.0%	4 857	66.1%	162	38.1%	446.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**39 411**	**44 686**	**7 331**	**18.6%**	**10 804**	**27.4%**	**3 782**	**8.5%**	**21 918**	**49.0%**	**7 222**	**49.7%**	**(47.6%)**
Governance and Administration	**400**	**1 115**	**227**	**56.8%**	**351**	**87.7%**	**168**	**15.1%**	**746**	**66.9%**	**75**	**74.8%**	**123.3%**
Executive & Council	150	150	39	26.0%	23	15.4%	-	-	62	41.3%	25	31.0%	(100.0%)
Budget & Treasury Office	150	180	5	3.1%	33	22.1%	78	43.4%	116	64.4%	24	106.3%	222.9%
Corporate Services	100	785	184	183.5%	295	294.7%	90	11.4%	568	72.4%	26	44.5%	246.2%
Community and Public Safety	**5 480**	**10 158**	**1 960**	**35.8%**	**581**	**10.6%**	**287**	**2.8%**	**2 828**	**27.8%**	**1 319**	**22.7%**	**(78.2%)**
Community & Social Services	600	5 553	1 337	222.8%	560	93.4%	-	-	1 897	34.2%	1 300	28.9%	(100.0%)
Sport And Recreation	4 500	-	613	13.6%	21	.5%	-	-	634	-	-	3.5%	-
Public Safety	380	4 605	10	2.6%	-	-	287	6.2%	297	6.5%	15	285.9%	1 804.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Economic and Environmental Services	**4 200**	**4 775**	**2 796**	**66.6%**	**1 832**	**43.6%**	**80**	**1.7%**	**4 707**	**98.6%**	**4 215**	**87.5%**	**(98.1%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 200	4 775	2 796	66.6%	1 832	43.6%	80	1.7%	4 707	98.6%	4 215	88.0%	(98.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**28 801**	**28 638**	**2 349**	**8.2%**	**8 041**	**27.9%**	**3 247**	**11.3%**	**13 637**	**47.6%**	**1 613**	**59.4%**	**101.3%**
Electricity	1 330	2 880	88	6.6%	668	50.2%	286	9.9%	1 042	36.2%	91	25.9%	214.0%
Water	3 250	3 192	589	18.1%	1 727	53.1%	462	14.5%	2 779	87.1%	758	106.7%	(39.0%)
Waste Water Management	21 721	20 125	1 555	7.2%	5 367	24.7%	2 387	11.9%	9 309	46.3%	764	61.0%	212.6%
Waste Management	2 500	2 441	117	4.7%	279	11.2%	112	4.6%	507	20.8%	-	-	(100.0%)
Other	**530**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**185 346**	**181 206**	**58 908**	**31.8%**	**53 292**	**28.8%**	**44 198**	**24.4%**	**156 398**	**86.3%**	**40 821**	**85.5%**	**8.3%**
Ratepayers and other	**115 660**	**105 588**	**27 701**	**24.0%**	**29 718**	**25.7%**	**28 446**	**26.9%**	**85 865**	**81.3%**	**23 506**	**80.4%**	**21.0%**
Government - operating	50 061	53 397	21 926	43.8%	15 441	30.8%	11 791	22.1%	49 158	92.1%	10 499	93.1%	12.3%
Government - capital	18 146	19 096	8 548	47.1%	7 202	39.7%	3 141	16.5%	18 891	98.9%	5 805	84.0%	(45.9%)
Interest	1 478	3 125	734	49.6%	931	63.0%	819	26.2%	2 484	79.5%	1 011	189.7%	(19.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(168 259)**	**(170 266)**	**(47 335)**	**28.1%**	**(45 989)**	**27.3%**	**(41 208)**	**24.2%**	**(134 533)**	**79.0%**	**(33 659)**	**81.4%**	**22.4%**
Suppliers and employees	(167 877)	(169 756)	(47 335)	28.2%	(45 895)	27.3%	(41 208)	24.3%	(134 439)	79.2%	(33 532)	81.5%	22.9%
Finance charges	(381)	(510)	-	-	(94)	24.7%	-	-	(94)	18.4%	(127)	44.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**17 087**	**10 940**	**11 573**	**67.7%**	**7 303**	**42.7%**	**2 990**	**27.3%**	**21 865**	**199.9%**	**7 162**	**105.3%**	**(58.3%)**
Cash Flow from Investing Activities													
Receipts	**103**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	100	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(39 411)**	**(40 686)**	**(13 269)**	**33.7%**	**(10 948)**	**27.8%**	**(3 782)**	**9.3%**	**(27 999)**	**68.8%**	**(7 222)**	**49.6%**	**(47.6%)**
Capital assets	(39 411)	(40 686)	(13 269)	33.7%	(10 948)	27.8%	(3 782)	9.3%	(27 999)	68.8%	(7 222)	49.6%	(47.6%)
Net Cash from/(used) Investing Activities	**(39 308)**	**(40 686)**	**(13 269)**	**33.8%**	**(10 948)**	**27.9%**	**(3 782)**	**9.3%**	**(27 999)**	**68.8%**	**(7 222)**	**49.6%**	**(47.6%)**
Cash Flow from Financing Activities													
Receipts	**17 000**	**17 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	13 000	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	17 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(750)**	**(750)**	**-**	**-**	**(353)**	**47.0%**	**-**	**-**	**(353)**	**47.0%**	**(320)**	**64.0%**	**(100.0%)**
Repayment of borrowing	(750)	(750)	-	-	(353)	47.0%	-	-	(353)	47.0%	(320)	64.0%	(100.0%)
Net Cash from/(used) Financing Activities	**16 250**	**16 250**	**-**	**-**	**(353)**	**(2.2%)**	**-**	**-**	**(353)**	**(2.2%)**	**(320)**	**(12.8%)**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(5 971)**	**(13 496)**	**(1 696)**	**28.4%**	**(3 998)**	**67.0%**	**(793)**	**5.9%**	**(6 486)**	**48.1%**	**(380)**	**(109.9%)**	**108.5%**
Cash/cash equivalents at the year begin:	16 500	18 451	18 451	111.8%	16 756	101.6%	12 757	69.1%	18 451	100.0%	37 797	99.9%	(66.2%)
Cash/cash equivalents at the year end:	**10 529**	**4 955**	**16 756**	**159.1%**	**12 757**	**121.2%**	**11 965**	**241.5%**	**11 965**	**241.5%**	**37 417**	**226.8%**	**(68.0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 597	11.4%	591	4.2%	493	3.5%	11 318	80.9%	13 998	24.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 834	48.9%	1 959	14.0%	506	3.6%	4 676	33.5%	13 974	24.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	368	3.4%	45	.4%	32	.3%	10 517	95.9%	10 962	19.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	678	8.9%	202	2.6%	189	2.5%	6 570	86.0%	7 639	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	881	8.6%	281	2.7%	265	2.6%	8 846	86.1%	10 272	17.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(168)	(21.8%)	30	3.9%	14	1.8%	897	116.1%	773	1.3%	-	-	-
Total By Income Source	**10 189**	**17.7%**	**3 107**	**5.4%**	**1 498**	**2.6%**	**42 825**	**74.3%**	**57 619**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	294	3.0%	129	1.3%	71	.7%	9 449	95.0%	9 943	17.3%	-	-	-
Commercial	1 402	53.2%	577	21.9%	78	3.0%	577	21.9%	2 635	4.6%	-	-	-
Households	8 493	18.9%	2 400	5.3%	1 349	3.0%	32 799	72.8%	45 041	78.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**10 189**	**17.7%**	**3 107**	**5.4%**	**1 498**	**2.6%**	**42 825**	**74.3%**	**57 619**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 466	100.0%	-	-	-	-	-	-	1 466	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 466**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**1 466**	**100.0%**

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: IKWEZI (EC103)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**43 788**	**47 842**	**12 126**	**27.7%**	**10 573**	**24.1%**	**7 760**	**16.2%**	**30 459**	**63.7%**	**8 794**	**60.0%**	**(11.8%)**
Property rates	1 677	1 723	2 225	132.7%	1	1%	-	-	2 226	129.2%	-	234.3%	-
Property rates - penalties and collection charges	197	207	77	39.1%	99	50.1%	92	44.2%	267	129.2%	66	85.5%	38.3%
Service charges - electricity revenue	9 220	9 202	1 675	18.2%	1 725	18.7%	1 826	19.8%	5 225	56.8%	1 743	47.6%	4.8%
Service charges - water revenue	2 102	1 308	334	15.9%	336	16.0%	225	17.2%	895	68.4%	310	58.3%	(27.3%)
Service charges - sanitation revenue	1 595	1 595	391	24.5%	390	24.5%	421	26.4%	1 202	75.4%	379	58.5%	11.0%
Service charges - refuse revenue	1 352	1 352	342	25.3%	342	25.3%	342	25.3%	1 025	75.8%	320	58.3%	6.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	69	69	62	89.9%	3	4.6%	17	25.1%	83	119.6%	2	86.4%	669.0%
Interest earned - external investments	46	46	30	65.6%	3	5.9%	0	1.1%	33	72.6%	17	86.7%	(97.1%)
Interest earned - outstanding debtors	640	640	321	50.2%	355	55.4%	361	56.4%	1 037	162.0%	184	71.4%	96.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	30	-	-	-	-	-	-	-	-	-	-	-
Agency services	649	649	83	12.9%	9	1.4%	-	-	92	14.2%	29	25.4%	(100.0%)
Transfers recognised - operational	24 524	25 979	6 575	26.8%	6 910	28.2%	4 433	17.1%	17 919	69.0%	5 700	70.5%	(22.2%)
Other own revenue	1 717	5 043	11	.7%	400	23.3%	43	.9%	455	9.0%	44	.8%	(1.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**44 262**	**47 842**	**9 467**	**21.4%**	**10 703**	**24.2%**	**8 186**	**17.1%**	**28 356**	**59.3%**	**7 860**	**59.3%**	**4.2%**
Employee related costs	21 082	21 914	4 831	22.9%	5 445	25.8%	4 641	21.2%	14 917	68.1%	4 245	69.1%	9.3%
Remuneration of councillors	2 031	2 031	406	20.0%	427	21.0%	462	22.7%	1 295	63.8%	311	69.4%	48.8%
Debt impairment	645	645	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 218	1 218	-	-	-	-	-	-	-	-	-	-	-
Finance charges	94	94	-	-	15	15.6%	5	5.5%	20	21.1%	4	33.7%	30.6%
Bulk purchases	6 409	5 633	759	11.8%	731	11.4%	60	1.1%	1 549	27.5%	1 517	56.3%	(96.0%)
Other Materials	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Contracted services	2 644	5 009	721	27.3%	1 043	39.5%	733	14.6%	2 497	49.8%	249	29.2%	194.4%
Transfers and grants	-	5 813	990	-	41	-	764	13.1%	1 795	30.9%	423	109.4%	80.7%
Other expenditure	10 140	5 486	1 760	17.4%	3 002	29.6%	1 514	27.6%	6 276	114.4%	1 111	50.3%	36.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(474)**	**0**	**2 659**		**(130)**		**(426)**		**2 103**		**934**		
Transfers recognised - capital	7 285	18 700	-	-	-	-	-	-	-	-	-	30.2%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**6 811**	**18 700**	**2 659**		**(130)**		**(426)**		**2 103**		**934**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**6 811**	**18 700**	**2 659**		**(130)**		**(426)**		**2 103**		**934**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**6 811**	**18 700**	**2 659**		**(130)**		**(426)**		**2 103**		**934**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**6 811**	**18 700**	**2 659**		**(130)**		**(426)**		**2 103**		**934**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**8 213**	**19 254**	**1 546**	**18.8%**	**1 777**	**21.6%**	**5 063**	**26.3%**	**8 385**	**43.6%**	**3 929**	**53.4%**	**28.9%**
National Government	8 213	19 254	1 546	18.8%	1 470	17.9%	5 062	26.3%	8 078	42.0%	3 929	53.4%	28.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**8 213**	**19 254**	**1 546**	**18.8%**	**1 470**	**17.9%**	**5 062**	**26.3%**	**8 078**	**42.0%**	**3 929**	**53.4%**	**28.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	307	-	0	-	307	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**8 213**	**19 254**	**1 546**	**18.8%**	**1 777**	**21.6%**	**5 063**	**26.3%**	**8 385**	**43.6%**	**3 929**	**53.4%**	**28.9%**
Governance and Administration	**83**	**19 254**	**-**	**-**	**307**	**370.6%**	**153**	**.8%**	**459**	**2.4%**	**-**	**-**	**(100.0%)**
Executive & Council	-	19 254	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	83	-	-	-	5	5.4%	7	-	11	-	-	.4%	(100.0%)
Corporate Services	-	-	-	-	302	-	146	-	448	-	-	-	(100.0%)
Community and Public Safety	**929**	**-**	**-**	**-**	**-**	**-**	**4**	**-**	**4**	**-**	**2 708**	**-**	**(99.9%)**
Community & Social Services	929	-	-	-	-	-	1	-	1	-	2 708	-	(99.9%)
Sport And Recreation	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**3 000**	**-**	**1 447**	**48.2%**	**576**	**19.2%**	**1 087**	**-**	**3 110**	**-**	**1 221**	**25.0%**	**(11.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	3 000	-	1 447	48.2%	576	19.2%	1 087	-	3 110	-	1 221	45.6%	(11.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**4 202**	**-**	**99**	**2.3%**	**894**	**21.3%**	**3 820**	**-**	**4 812**	**-**	**-**	**13.8%**	**(100.0%)**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	63	-	578	-	641	-	-	-	(100.0%)
Waste Water Management	4 202	-	99	2.3%	831	19.8%	3 242	-	4 171	-	-	46.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**51 073**	**64 497**	**17 255**	**33.8%**	**11 930**	**23.4%**	**17 110**	**26.5%**	**46 295**	**71.8%**	**11 549**	**72.8%**	**48.1%**
Ratepayers and other	**18 578**	**18 578**	**3 368**	**18.1%**	**4 261**	**22.9%**	**2 274**	**12.2%**	**9 904**	**53.3%**	**2 508**	**50.7%**	**(9.3%)**
Government - operating	23 596	25 979	10 342	43.8%	6 178	26.2%	8 687	33.4%	25 207	97.0%	6 615	84.0%	31.3%
Government - capital	8 213	19 254	3 285	40.0%	1 357	16.5%	6 148	31.9%	10 790	56.0%	2 225	100.0%	176.3%
Interest	686	686	260	37.9%	134	19.5%	0	.1%	394	57.5%	201	31.0%	(99.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(42 399)**	**(42 399)**	**(16 071)**	**37.9%**	**(10 952)**	**25.8%**	**(8 186)**	**19.3%**	**(35 208)**	**83.0%**	**(9 572)**	**94.6%**	**(14.5%)**
Suppliers and employees	(42 306)	(42 399)	(16 071)	38.0%	(10 952)	25.9%	(8 186)	19.3%	(35 208)	83.0%	(9 569)	94.8%	(14.4%)
Finance charges	(94)	-	-	-	-	-	-	-	-	-	(4)	33.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**8 673**	**22 098**	**1 184**	**13.7%**	**979**	**11.3%**	**8 924**	**40.4%**	**11 087**	**50.2%**	**1 977**	**31.1%**	**351.5%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(8 213)**	**(19 254)**	**(1 462)**	**17.8%**	**(2 440)**	**29.7%**	**(5 063)**	**26.3%**	**(8 965)**	**46.6%**	**(352)**	**12.3%**	**1 337.5%**
Capital assets	(8 213)	(19 254)	(1 462)	17.8%	(2 440)	29.7%	(5 063)	26.3%	(8 965)	46.6%	(352)	12.3%	1 337.5%
Net Cash from/(used) Investing Activities	**(8 213)**	**(19 254)**	**(1 462)**	**17.8%**	**(2 440)**	**29.7%**	**(5 063)**	**26.3%**	**(8 965)**	**46.6%**	**(352)**	**12.3%**	**1 337.5%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**460**	**2 844**	**(278)**	**(60.4%)**	**(1 462)**	**(317.6%)**	**3 861**	**135.8%**	**2 122**	**74.6%**	**1 624**	**66.5%**	**137.7%**
Cash/cash equivalents at the year begin:	41	41	1 101	2 679.6%	823	2 003.6%	(638)	(1 553.8%)	1 101	2 679.6%	2 971	-	(121.5%)
Cash/cash equivalents at the year end:	**501**	**2 885**	**823**	**164.2%**	**(638)**	**(127.3%)**	**3 223**	**111.7%**	**3 223**	**111.7%**	**4 596**	**62.7%**	**(29.9%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2	-	65	1.1%	64	1.1%	5 860	97.8%	5 991	19.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	284	3.8%	207	2.8%	209	2.8%	6 764	90.6%	7 463	24.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	-	2	-	2	-	4 478	99.9%	4 482	14.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	67	1.0%	67	1.0%	66	1.0%	6 410	97.0%	6 610	21.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	69	1.1%	66	1.1%	65	1.1%	5 767	96.7%	5 966	19.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	-	-	-	-	410	99.9%	410	1.3%	-	-	-
Total By Income Source	**422**	**1.4%**	**406**	**1.3%**	**404**	**1.3%**	**29 689**	**96.0%**	**30 922**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	76	27.0%	22	7.6%	25	8.9%	159	56.5%	282	.9%	-	-	-
Commercial	22	1.7%	15	1.2%	12	.9%	1 253	96.2%	1 302	4.2%	-	-	-
Households	324	1.1%	369	1.3%	367	1.3%	28 277	96.4%	29 338	94.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**422**	**1.4%**	**406**	**1.3%**	**404**	**1.3%**	**29 689**	**96.0%**	**30 922**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	761	9.1%	699	8.3%	674	8.0%	6 251	74.6%	8 385	43.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	189	100.0%	-	-	-	-	-	-	189	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	720	100.0%	-	-	-	-	-	-	720	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	187	3.4%	36	.7%	40	.7%	5 250	95.2%	5 514	28.5%
Other	1 153	25.5%	94	2.1%	1 148	25.4%	2 120	47.0%	4 515	23.4%
Total	**3 011**	**15.6%**	**828**	**4.3%**	**1 862**	**9.6%**	**13 621**	**70.5%**	**19 323**	**100.0%**

Contact Details

Municipal Manager	Mr Terra Nkila	049 836 0021
Financial Manager	Ms Delphine Sauls	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	**382 010**	**382 010**	**128 648**	**33.7%**	**72 430**	**19.0%**	**65 480**	**17.1%**	**266 558**	**69.8%**	**83 623**	**74.4%**	**(21.7%)**
Property rates	45 925	45 925	14 824	32.3%	14 273	31.1%	6 624	14.4%	35 722	77.8%	8 509	-	(22.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	144 242	144 242	75 268	52.2%	26 865	18.6%	13 458	9.3%	115 591	80.1%	22 642	-	(40.6%)
Service charges - water revenue	50 837	50 837	3 826	7.5%	20 355	40.0%	7 616	15.0%	31 798	62.5%	10 612	-	(28.2%)
Service charges - sanitation revenue	24 217	24 217	7 407	30.6%	3 968	16.4%	2 667	11.0%	14 042	58.0%	3 620	-	(26.3%)
Service charges - refuse revenue	10 908	10 908	961	8.8%	2 323	21.3%	1 642	15.1%	4 926	45.2%	2 262	-	(27.4%)
Service charges - other	-	-	4	-	17	-	44	-	65	-	-	-	(100.0%)
Rental of facilities and equipment	4 323	4 323	106	2.4%	214	5.0%	255	5.9%	575	13.3%	(118)	-	(316.1%)
Interest earned - external investments	100	100	1 194	1 194.4%	4 103	4 103.5%	2 908	2 907.7%	8 206	8 205.6%	214	-	1 257.4%
Interest earned - outstanding debtors	9 500	9 500	(1)	-	-	-	-	-	(1)	-	2 704	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 041	1 041	20	1.9%	22	2.1%	4	.4%	46	4.4%	97	-	(96.1%)
Licences and permits	3 372	3 372	(394)	(11.7%)	181	5.4%	5	.1%	(209)	(6.2%)	213	-	(97.7%)
Agency services	-	-	-	-	(254)	-	(1 300)	-	(1 554)	-	(121)	-	974.8%
Transfers recognised - operational	78 153	78 153	25 384	32.5%	-	-	30 376	38.9%	55 761	71.3%	32 613	-	(6.9%)
Other own revenue	9 391	9 391	49	.5%	362	3.9%	1 179	12.6%	1 590	16.9%	375	.4%	214.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**382 010**	**382 010**	**51 243**	**13.4%**	**71 170**	**18.6%**	**95 680**	**25.0%**	**218 092**	**57.1%**	**85 590**	**151.7%**	**11.8%**
Employee related costs	135 188	135 188	30 732	22.7%	36 693	27.1%	20 886	15.4%	88 310	65.3%	29 770	-	(29.8%)
Remuneration of councillors	9 313	9 313	2 749	29.5%	2 097	22.5%	1 398	15.0%	6 245	67.1%	1 998	-	(30.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 081	27 081	1 876	6.9%	5 627	20.8%	3 752	13.9%	11 255	41.6%	-	-	(100.0%)
Finance charges	-	-	8	-	1 683	-	3 651	-	5 342	-	-	-	(100.0%)
Bulk purchases	79 624	79 624	-	-	7 039	8.8%	48 128	60.4%	55 167	69.3%	22 065	-	118.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	6 341	6 341	9	.1%	695	11.0%	235	3.7%	938	14.8%	-	-	(100.0%)
Transfers and grants	41 863	41 863	1 615	3.9%	5 092	12.2%	3 631	8.7%	10 338	24.7%	-	-	(100.0%)
Other expenditure	82 601	82 601	14 254	17.3%	12 244	14.8%	14 000	16.9%	40 497	49.0%	31 757	58.0%	(55.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(0)**	**(0)**	**77 405**		**1 260**		**(30 200)**		**48 465**		**(1 967)**		
Transfers recognised - capital	65 296	65 296	-	-	-	-	215	.3%	215	.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**65 296**	**65 296**	**77 405**		**1 260**		**(29 985)**		**48 680**		**(1 967)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**65 296**	**65 296**	**77 405**		**1 260**		**(29 985)**		**48 680**		**(1 967)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**65 296**	**65 296**	**77 405**		**1 260**		**(29 985)**		**48 680**		**(1 967)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**65 296**	**65 296**	**77 405**		**1 260**		**(29 985)**		**48 680**		**(1 967)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	**63 679**	**63 679**	**1 188**	**1.9%**	**11 410**	**17.9%**	**723**	**1.1%**	**13 321**	**20.9%**	**14 368**	**28.3%**	**(95.0%)**
National Government	34 593	34 593	1 089	3.1%	6 230	18.0%	708	2.0%	8 027	23.2%	7 579	39.9%	(90.7%)
Provincial Government	1 550	1 550	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	27 536	27 536	-	-	668	2.4%	-	-	668	2.4%	-	-	-
Transfers recognised - capital	**63 679**	**63 679**	**1 089**	**1.7%**	**6 898**	**10.8%**	**708**	**1.1%**	**8 695**	**13.7%**	**7 579**	**32.1%**	**(90.7%)**
Borrowing	-	-	-	-	4 394	-	-	-	4 394	-	3 572	35.6%	(100.0%)
Internally generated funds	-	-	99	-	119	-	15	-	233	-	3 216	16.8%	(99.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**63 679**	**63 679**	**1 188**	**1.9%**	**11 410**	**17.9%**	**723**	**1.1%**	**13 321**	**20.9%**	**14 368**	**28.3%**	**(95.0%)**
Governance and Administration	**-**	**-**	**-**	**-**	**907**	**-**	**-**	**-**	**907**	**-**	**109**	**14.9%**	**(100.0%)**
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	109	87.4%	(100.0%)
Corporate Services	-	-	-	-	907	-	-	-	907	-	-	11.9%	-
Community and Public Safety	**5 550**	**5 550**	**100**	**1.8%**	**-**	**-**	**-**	**-**	**100**	**1.8%**	**164**	**45.8%**	**(100.0%)**
Community & Social Services	-	-	-	-	-	-	-	-	-	-	2	.5%	(100.0%)
Sport And Recreation	5 550	5 550	100	1.8%	-	-	-	-	100	1.8%	159	315.2%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	7.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Economic and Environmental Services	**17 466**	**17 466**	**77**	**.4%**	**2 804**	**16.1%**	**15**	**.1%**	**2 896**	**16.6%**	**4 086**	**21.4%**	**(99.6%)**
Planning and Development	893	893	77	8.6%	119	13.3%	15	1.6%	210	23.6%	807	16.2%	(98.2%)
Road Transport	16 573	16 573	-	-	2 685	16.2%	-	-	2 685	16.2%	3 279	29.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**40 662**	**40 662**	**1 011**	**2.5%**	**7 699**	**18.9%**	**708**	**1.7%**	**9 419**	**23.2%**	**10 008**	**33.0%**	**(92.9%)**
Electricity	6 814	6 814	-	-	668	9.8%	-	-	668	9.8%	-	17.2%	-
Water	13 300	13 300	989	7.4%	5 950	44.7%	1	-	6 940	52.2%	7 329	48.2%	(100.0%)
Waste Water Management	20 548	20 548	22	.1%	1 081	5.3%	707	3.4%	1 811	8.8%	2 683	21.4%	(73.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	(3)	(.1%)	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**360 138**	**360 138**	**95 126**	**26.4%**	**67 429**	**18.7%**	**64 362**	**17.9%**	**226 917**	**63.0%**	**100 754**	**77.6%**	**(36.1%)**
Ratepayers and other	**207 089**	**207 089**	**52 973**	**25.6%**	**63 325**	**30.6%**	**30 863**	**14.9%**	**147 161**	**71.1%**	**54 165**	**69.4%**	**(43.0%)**
Government - operating	78 153	78 153	29 024	37.1%	-	-	30 376	38.9%	59 400	76.0%	29 443	69.1%	3.2%
Government - capital	65 296	65 296	11 872	18.2%	-	-	215	.3%	12 087	18.5%	17 131	152.5%	(98.7%)
Interest	9 600	9 600	1 257	13.1%	4 103	42.7%	2 908	30.3%	8 268	86.1%	15	.5%	19 477.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(293 206)**	**(293 206)**	**(33 489)**	**11.4%**	**(65 549)**	**22.4%**	**(90 537)**	**30.9%**	**(189 575)**	**64.7%**	**(65 786)**	**72.6%**	**37.6%**
Suppliers and employees	(335 069)	(335 069)	(31 865)	9.5%	(58 774)	17.5%	(83 255)	24.8%	(173 895)	51.9%	(65 626)	72.8%	26.9%
Finance charges	-	-	(8)	-	(1 683)	-	(3 651)	-	(5 342)	-	-	-	(100.0%)
Transfers and grants	41 863	41 863	(1 615)	(3.9%)	(5 092)	(12.2%)	(3 631)	(8.7%)	(10 338)	(24.7%)	(159)	40.4%	2 178.2%
Net Cash from/(used) Operating Activities	**66 931**	**66 931**	**61 637**	**92.1%**	**1 879**	**2.8%**	**(26 175)**	**(39.1%)**	**37 341**	**55.8%**	**34 969**	**99.8%**	**(174.9%)**
Cash Flow from Investing Activities													
Receipts	**728**	**728**	**-**	**-**	**(637)**	**(87.5%)**	**(290)**	**(39.9%)**	**(927)**	**(127.4%)**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	139	139	-	-	(627)	(451.4%)	(256)	(184.0%)	(883)	(635.4%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	589	589	-	-	(10)	(1.6%)	(35)	(5.9%)	(44)	(7.5%)	-	-	(100.0%)
Payments	**4 412**	**4 412**	**(5 555)**	**(125.9%)**	**42 705**	**967.9%**	**(2 423)**	**(54.9%)**	**34 727**	**787.1%**	**(11 056)**	**-**	**(78.1%)**
Capital assets	4 412	4 412	(5 555)	(125.9%)	42 705	967.9%	(2 423)	(54.9%)	34 727	787.1%	(11 056)	-	(78.1%)
Net Cash from/(used) Investing Activities	**5 140**	**5 140**	**(5 555)**	**(108.1%)**	**42 068**	**818.5%**	**(2 713)**	**(52.8%)**	**33 800**	**657.6%**	**(11 056)**	**-**	**(75.5%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**36**	**-**	**13**	**-**	**18**	**-**	**67**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	36	-	13	-	18	-	67	-	-	-	(100.0%)
Payments	**4 412**	**4 412**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	4 412	4 412	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**4 412**	**4 412**	**36**	**.8%**	**13**	**.3%**	**18**	**.4%**	**67**	**1.5%**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**76 483**	**76 483**	**56 118**	**73.4%**	**43 961**	**57.5%**	**(28 870)**	**(37.7%)**	**71 209**	**93.1%**	**23 912**	**57.8%**	**(220.7%)**
Cash/cash equivalents at the year begin:	9 833	9 833	-	-	56 118	570.7%	100 079	1 017.8%	-	-	128 512	-	(22.1%)
Cash/cash equivalents at the year end:	**86 316**	**86 316**	**56 118**	**65.0%**	**100 079**	**115.9%**	**71 209**	**82.5%**	**71 209**	**82.5%**	**152 425**	**207.1%**	**(53.3%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	44 646	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	56 345	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	188 296	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	115	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	22 429	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	3 888	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	69 282	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	14 089	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**399 090**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	27 144	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	101 873	-	-
Households	-	-	-	-	-	-	-	-	-	-	201 267	-	-
Other	-	-	-	-	-	-	-	-	-	-	68 805	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**399 090**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	47 714	100.0%	47 714	51.0%
Bulk Water	-	-	-	-	-	-	4 452	100.0%	4 452	4.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 828	20.7%	1 772	5.4%	1 025	3.1%	23 414	70.9%	33 040	35.3%
Auditor-General	-	-	-	-	-	-	8 427	100.0%	8 427	9.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	**6 828**	**7.3%**	**1 772**	**1.9%**	**1 025**	**1.1%**	**84 008**	**89.7%**	**93 633**	**100.0%**

Contact Details

Municipal Manager	Ms Busisiwe Khumalo	046 603 6130
Financial Manager	Ms Busi Khumalo (acting)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	**294 544**	**294 544**	**85 183**	**28.9%**	**75 968**	**25.8%**	**76 789**	**26.1%**	**237 940**	**80.8%**	**78 339**	**64.4%**	**(2.0%)**
Property rates	75 468	75 468	25 030	33.2%	21 119	28.0%	21 052	27.9%	67 202	89.0%	18 009	2 522.7%	16.9%
Property rates - penalties and collection charges	5 230	5 230	1 308	25.0%	1 441	27.5%	1 501	28.7%	4 250	81.3%	1 278	11.3%	17.4%
Service charges - electricity revenue	54 122	54 122	13 050	24.1%	13 436	24.8%	13 050	24.1%	39 535	73.0%	2 575	-	406.8%
Service charges - water revenue	41 070	41 070	7 658	18.6%	8 178	19.9%	8 350	20.3%	24 187	58.9%	1 725	36.5%	384.2%
Service charges - sanitation revenue	14 062	14 062	4 499	32.0%	2 790	19.8%	3 792	27.0%	11 082	78.8%	1 324	-	186.4%
Service charges - refuse revenue	14 572	14 572	4 653	31.9%	3 151	21.6%	3 844	26.4%	11 647	79.9%	1 277	-	200.9%
Service charges - other	-	-	541	-	257	-	297	-	1 095	-	0	364.7%	123 713.3%
Rental of facilities and equipment	1 167	1 167	195	16.7%	186	15.9%	181	15.5%	563	48.2%	173	36.6%	4.8%
Interest earned - external investments	565	565	4	.8%	673	119.1%	138	24.4%	815	144.2%	155	61.1%	(11.1%)
Interest earned - outstanding debtors	2 914	2 914	770	26.4%	799	27.4%	768	26.4%	2 337	80.2%	747	-	2.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	680	680	105	15.4%	103	15.1%	184	27.1%	392	57.6%	98	2 158.9%	87.6%
Licences and permits	1 661	1 661	776	46.7%	505	30.4%	714	43.0%	1 995	120.1%	599	99.6%	19.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 869	68 869	4 250	6.2%	21 052	30.6%	21 276	30.9%	46 578	67.6%	3 200	180.3%	564.9%
Other own revenue	13 652	13 652	22 340	163.6%	2 272	16.6%	1 622	11.9%	26 234	192.2%	47 171	55.4%	(96.6%)
Gains on disposal of PPE	512	512	3	.7%	7	1.4%	19	3.7%	30	5.8%	7	2.5%	176.2%
Operating Expenditure	**235 004**	**235 004**	**80 757**	**34.4%**	**97 531**	**41.5%**	**66 433**	**28.3%**	**244 721**	**104.1%**	**72 299**	**79.4%**	**(8.1%)**
Employee related costs	91 204	91 204	20 511	22.5%	25 831	28.3%	22 832	25.0%	69 175	75.8%	20 055	77.2%	13.8%
Remuneration of councillors	5 377	5 377	892	16.6%	1 193	22.2%	1 304	24.2%	3 389	63.0%	415	36.3%	213.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 342	1 342	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 201	2 201	-	-	300	13.6%	-	-	300	13.6%	10	-	(100.0%)
Bulk purchases	12 095	12 095	6 386	52.8%	5 279	43.6%	10 225	84.5%	21 889	181.0%	3 850	-	165.5%
Other Materials	10 574	10 574	613	5.8%	1 077	10.2%	766	7.2%	2 456	23.2%	1 026	13.9%	(25.4%)
Contracted services	11 505	11 505	899	7.8%	5 821	50.6%	3 843	33.4%	10 563	91.8%	193	7.6%	1 891.9%
Transfers and grants	-	-	7 357	-	11 882	-	11 747	-	30 985	-	5 867	59.6%	100.2%
Other expenditure	100 518	100 518	44 098	43.9%	46 148	45.9%	15 717	15.6%	105 964	105.4%	40 882	100.1%	(61.6%)
Loss on disposal of PPE	188	188	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**59 540**	**59 540**	**4 426**		**(21 563)**		**10 355**		**(6 781)**		**6 041**		
Transfers recognised - capital	25 920	25 920	2 253	8.7%	10 318	39.8%	8 852	34.1%	21 423	82.6%	9 842	64.7%	(10.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**85 460**	**85 460**	**6 680**		**(11 245)**		**19 207**		**14 642**		**15 882**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**85 460**	**85 460**	**6 680**		**(11 245)**		**19 207**		**14 642**		**15 882**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**85 460**	**85 460**	**6 680**		**(11 245)**		**19 207**		**14 642**		**15 882**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**85 460**	**85 460**	**6 680**		**(11 245)**		**19 207**		**14 642**		**15 882**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	**31 192**	**31 192**	**6 383**	**20.5%**	**10 191**	**32.7%**	**9 142**	**29.3%**	**25 716**	**82.4%**	**11 732**	**79.9%**	**(22.1%)**
National Government	25 192	25 192	4 027	16.0%	9 373	37.2%	11	-	13 411	53.2%	5 488	70.0%	(99.8%)
Provincial Government	1 000	1 000	-	-	340	34.0%	2 789	278.9%	3 129	312.9%	240	50.2%	1 060.9%
District Municipality	-	-	131	-	42	-	2 231	-	2 404	-	9	-	25 337.0%
Other transfers and grants	-	-	-	-	436	-	440	-	876	-	473	16.9%	(6.9%)
Transfers recognised - capital	**26 192**	**26 192**	**4 158**	**15.9%**	**10 191**	**38.9%**	**5 471**	**20.9%**	**19 820**	**75.7%**	**6 210**	**52.7%**	**(11.9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	2 225	-	-	-	3 671	-	5 896	-	5 522	593.0%	(33.5%)
Capital Expenditure Standard Classification	**31 192**	**31 192**	**6 383**	**20.5%**	**10 191**	**32.7%**	**9 142**	**29.3%**	**25 716**	**82.4%**	**11 732**	**79.9%**	**(22.1%)**
Governance and Administration	**1 329**	**1 329**	**273**	**20.5%**	**276**	**20.7%**	**55**	**4.1%**	**603**	**45.4%**	**40**	**975.5%**	**35.7%**
Executive & Council	405	405	11	2.6%	-	-	20	4.9%	31	7.5%	10	-	108.7%
Budget & Treasury Office	674	674	262	38.9%	57	8.4%	11	1.6%	330	48.9%	9	1 203.8%	19.8%
Corporate Services	250	250	-	-	219	87.5%	24	9.8%	243	97.3%	22	285.5%	10.3%
Community and Public Safety	**4 473**	**4 473**	**2 859**	**63.9%**	**2 354**	**52.6%**	**9**	**.2%**	**5 223**	**116.8%**	**2 472**	**82.4%**	**(99.6%)**
Community & Social Services	4 213	4 213	1 568	37.2%	137	3.2%	9	.2%	1 714	40.7%	188	11.3%	(95.0%)
Sport And Recreation	-	-	1 270	-	2 178	-	-	-	3 448	-	2 267	-	(100.0%)
Public Safety	240	240	13	5.5%	40	16.6%	-	-	53	22.1%	16	-	(100.0%)
Housing	-	-	7	-	-	-	-	-	7	-	-	-	-
Health	20	20	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**1 370**	**1 370**	**362**	**26.4%**	**340**	**24.8%**	**3 625**	**264.6%**	**4 327**	**315.9%**	**5 562**	**315.6%**	**(34.8%)**
Planning and Development	334	334	-	-	-	-	3 309	990.8%	3 309	990.8%	4 489	18 112.2%	(26.3%)
Road Transport	1 031	1 031	362	35.1%	340	33.0%	316	30.7%	1 018	98.8%	1 073	198.5%	(70.5%)
Environmental Protection	5	5	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**24 020**	**24 020**	**2 888**	**12.0%**	**7 222**	**30.1%**	**5 453**	**22.7%**	**15 562**	**64.8%**	**3 657**	**45.4%**	**49.1%**
Electricity	550	550	-	-	-	-	-	-	-	-	563	82.3%	(100.0%)
Water	21 000	21 000	2 888	13.8%	6 245	29.7%	3 221	15.3%	12 354	58.8%	717	-	349.5%
Waste Water Management	1 095	1 095	-	-	977	89.2%	2 231	203.8%	3 208	293.0%	2 378	36.3%	(6.1%)
Waste Management	1 375	1 375	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**173 749**	**173 749**	**108 467**	**62.4%**	**126 034**	**72.5%**	**119 648**	**68.9%**	**354 149**	**203.8%**	**112 253**	**119.5%**	**6.6%**
Ratepayers and other	**75 468**	**75 468**	**102 313**	**135.6%**	**93 519**	**123.9%**	**88 614**	**117.4%**	**284 446**	**376.9%**	**98 460**	**132.8%**	**(10.0%)**
Government - operating	68 882	68 882	3 924	5.7%	20 726	30.1%	21 277	30.9%	45 926	66.7%	3 200	47.4%	564.9%
Government - capital	25 920	25 920	1 456	5.6%	10 318	39.8%	8 852	34.1%	20 625	79.6%	9 842	-	(10.1%)
Interest	3 479	3 479	774	22.3%	1 472	42.3%	906	26.0%	3 152	90.6%	751	69.0%	20.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(100 839)**	**(100 839)**	**(93 227)**	**92.5%**	**(113 432)**	**112.5%**	**(100 009)**	**99.2%**	**(306 668)**	**304.1%**	**(63 152)**	**159.1%**	**58.4%**
Suppliers and employees	(91 203)	(91 203)	(82 348)	90.3%	(101 550)	111.3%	(88 262)	96.8%	(272 161)	298.4%	(53 041)	142.2%	66.4%
Finance charges	(2 201)	(2 201)	(895)	40.7%	-	-	-	-	(895)	40.7%	(128)	52.2%	(100.0%)
Transfers and grants	(7 435)	(7 435)	(9 984)	134.3%	(11 882)	159.8%	(11 747)	158.0%	(33 612)	452.1%	(9 983)	3 301.4%	17.7%
Net Cash from/(used) Operating Activities	**72 910**	**72 910**	**15 240**	**20.9%**	**12 603**	**17.3%**	**19 639**	**26.9%**	**47 481**	**65.1%**	**49 101**	**66.4%**	**(60.0%)**
Cash Flow from Investing Activities													
Receipts	**512**	**512**	**3**	**.7%**	**-**	**-**	**19**	**3.7%**	**22**	**4.4%**	**11**	**(1.1%)**	**74.4%**
Proceeds on disposal of PPE	512	512	3	.7%	-	-	19	3.7%	22	4.4%	11	-	74.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(40 833)**	**(40 833)**	**(6 383)**	**15.6%**	**(10 191)**	**25.0%**	**(9 142)**	**22.4%**	**(25 716)**	**63.0%**	**(11 732)**	**234.0%**	**(22.1%)**
Capital assets	(40 833)	(40 833)	(6 383)	15.6%	(10 191)	25.0%	(9 142)	22.4%	(25 716)	63.0%	(11 732)	234.0%	(22.1%)
Net Cash from/(used) Investing Activities	**(40 321)**	**(40 321)**	**(6 379)**	**15.8%**	**(10 191)**	**25.3%**	**(9 123)**	**22.6%**	**(25 694)**	**63.7%**	**(11 721)**	**160.0%**	**(22.2%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**18**	**-**	**12**	**-**	**4**	**-**	**34**	**-**	**(13)**	**(205.7%)**	**(131.7%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	18	-	12	-	4	-	34	-	(13)	(205.7%)	(131.7%)
Payments	**-**	**-**	**(2 724)**	**-**	**(455)**	**-**	**(2 724)**	**-**	**(5 902)**	**-**	**(2 724)**	**110.8%**	**-**
Repayment of borrowing	-	-	(2 724)	-	(455)	-	(2 724)	-	(5 902)	-	(2 724)	110.8%	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(2 706)**	**-**	**(443)**	**-**	**(2 720)**	**-**	**(5 869)**	**-**	**(2 737)**	**112.5%**	**(.6%)**
Net Increase/(Decrease) in cash held	**32 589**	**32 589**	**6 155**	**18.9%**	**1 968**	**6.0%**	**7 796**	**23.9%**	**15 919**	**48.8%**	**34 643**	**48.3%**	**(77.5%)**
Cash/cash equivalents at the year begin:	-	-	(10 401)	-	(4 246)	-	(2 278)	-	(10 401)	-	7 591	(300.9%)	(130.0%)
Cash/cash equivalents at the year end:	**32 589**	**32 589**	**(4 246)**	**(13.0%)**	**(2 278)**	**(7.0%)**	**5 518**	**16.9%**	**5 518**	**16.9%**	**42 234**	**42.2%**	**(86.9%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	955	4.4%	1 333	6.2%	1 260	5.9%	17 961	83.5%	21 510	20.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 718	45.3%	1 194	19.9%	652	10.9%	1 431	23.9%	5 996	5.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 139	18.6%	2 035	9.1%	1 356	6.1%	14 706	66.1%	22 236	21.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	560	5.3%	434	4.1%	397	3.8%	9 168	86.8%	10 559	10.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	648	6.3%	439	4.3%	398	3.9%	8 794	85.6%	10 278	10.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	10 561	100.0%	10 561	10.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 665)	(12.3%)	299	1.4%	251	1.2%	23 739	109.8%	21 623	21.0%	-	-	-
Total By Income Source	**6 355**	**6.2%**	**5 734**	**5.6%**	**4 314**	**4.2%**	**86 360**	**84.0%**	**102 763**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	47	1.8%	194	7.2%	180	6.7%	2 255	84.3%	2 675	2.6%	-	-	-
Commercial	797	39.1%	334	16.4%	129	6.3%	778	38.2%	2 039	2.0%	-	-	-
Households	5 510	5.6%	5 206	5.3%	4 005	4.1%	83 327	85.0%	98 049	95.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**6 355**	**6.2%**	**5 734**	**5.6%**	**4 314**	**4.2%**	**86 360**	**84.0%**	**102 763**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	5 175	100.0%	-	-	-	-	-	-	5 175	11.4%
Bulk Water	901	100.0%	-	-	-	-	-	-	901	2.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 361	100.0%	-	-	-	-	-	-	4 361	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35 117	100.0%	-	-	-	-	-	-	35 117	77.1%
Total	**45 554**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**45 554**	**100.0%**

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**109 008**	**134 164**	**28 765**	**26.4%**	**21 514**	**19.7%**	**15 566**	**11.6%**	**65 845**	**49.1%**	**29 274**	**-**	**(46.8%)**
Property rates	14 623	14 623	12 984	88.8%	5 470	37.4%	3 686	25.2%	22 140	151.4%	2 547	-	44.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 501	18 092	4 802	45.7%	3 080	29.3%	2 405	13.3%	10 287	56.9%	1 599	-	50.4%
Service charges - water revenue	7 806	23 077	5 691	72.9%	6 112	78.3%	5 270	22.8%	17 073	74.0%	5 333	-	(1.2%)
Service charges - sanitation revenue	2 484	3 517	1 297	52.2%	1 012	40.8%	675	19.2%	2 984	84.8%	863	-	(21.8%)
Service charges - refuse revenue	4 573	6 908	2 117	46.3%	1 857	40.6%	1 237	17.9%	5 211	75.4%	1 757	-	(29.6%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	557	-	(100.0%)
Rental of facilities and equipment	134	120	37	27.2%	32	24.0%	23	19.2%	92	76.8%	30	-	(24.7%)
Interest earned - external investments	213	183	1 382	648.4%	7	3.1%	95	52.0%	1 484	810.1%	2 061	-	(95.4%)
Interest earned - outstanding debtors	1 706	7 007	-	-	2 207	129.4%	1 009	14.4%	3 216	45.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 805	600	90	3.2%	106	3.8%	59	9.8%	255	42.5%	121	-	(51.1%)
Licences and permits	1 284	1 283	1	.1%	-	-	0	-	1	.1%	0	-	14.2%
Agency services	1 343	1 343	154	11.4%	428	31.9%	377	28.1%	959	71.4%	27	-	1 318.2%
Transfers recognised - operational	54 456	53 137	127	.2%	1 183	2.2%	678	1.3%	1 988	3.7%	12 500	-	(94.6%)
Other own revenue	7 081	4 275	84	1.2%	20	.3%	52	1.2%	156	3.6%	1 878	-	(97.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**145 492**	**142 173**	**20 389**	**14.0%**	**24 559**	**16.9%**	**24 350**	**17.1%**	**69 298**	**48.7%**	**21 405**	**-**	**13.8%**
Employee related costs	48 164	45 929	8 171	17.0%	10 863	22.6%	9 506	20.7%	28 540	62.1%	8 658	-	9.8%
Remuneration of councillors	5 231	5 117	1 269	24.3%	1 277	24.4%	1 274	24.9%	3 820	74.7%	1 242	-	2.6%
Debt impairment	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	17 500	17 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 038	1 038	44	4.2%	67	6.5%	150	14.4%	261	25.1%	44	-	239.9%
Bulk purchases	14 178	16 673	3 806	26.8%	3 367	23.8%	5 338	32.0%	12 511	75.0%	3 061	-	74.4%
Other Materials	-	2 552	413	-	589	-	241	9.4%	1 242	48.7%	267	-	(10.0%)
Contracted services	2 684	1 984	551	20.5%	466	17.3%	870	43.9%	1 887	95.1%	474	-	83.8%
Transfers and grants	7 244	10 798	2 149	29.7%	2 548	35.2%	1 547	14.3%	6 244	57.8%	2 301	-	(32.8%)
Other expenditure	39 452	30 581	3 987	10.1%	5 381	13.6%	5 424	17.7%	14 792	48.4%	5 357	-	1.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(36 483)**	**(8 008)**	**8 377**		**(3 045)**		**(8 784)**		**(3 452)**		**7 870**		
Transfers recognised - capital	25 147	24 147	3 410	13.6%	7 213	28.7%	2 123	8.8%	12 747	52.8%	3 005	-	(29.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(11 336)**	**16 139**	**11 787**		**4 168**		**(6 661)**		**9 294**		**10 875**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(11 336)**	**16 139**	**11 787**		**4 168**		**(6 661)**		**9 294**		**10 875**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(11 336)**	**16 139**	**11 787**		**4 168**		**(6 661)**		**9 294**		**10 875**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(11 336)**	**16 139**	**11 787**		**4 168**		**(6 661)**		**9 294**		**10 875**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**26 975**	**27 631**	**3 809**	**14.1%**	**7 386**	**27.4%**	**2 631**	**9.5%**	**13 826**	**50.0%**	**4 501**	**48.8%**	**(41.5%)**
National Government	24 653	24 169	3 659	14.8%	6 737	27.3%	2 626	10.9%	13 022	53.9%	4 455	53.5%	(41.1%)
Provincial Government	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
District Municipality	32	32	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**25 685**	**25 201**	**3 659**	**14.2%**	**6 737**	**26.2%**	**2 626**	**10.4%**	**13 022**	**51.7%**	**4 455**	**53.5%**	**(41.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 290	2 430	150	11.6%	649	50.3%	5	.2%	804	33.1%	45	6.6%	(88.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**26 975**	**27 631**	**3 809**	**14.1%**	**7 386**	**27.4%**	**2 631**	**9.5%**	**13 826**	**50.0%**	**4 501**	**48.8%**	**(41.5%)**
Governance and Administration	**2 440**	**3 080**	**41**	**1.7%**	**649**	**26.6%**	**5**	**.2%**	**696**	**22.6%**	**45**	**25.1%**	**(88.5%)**
Executive & Council	320	320	-	-	-	-	-	-	-	-	45	37.8%	(100.0%)
Budget & Treasury Office	1 450	2 090	27	1.9%	649	44.8%	5	.2%	682	32.6%	-	20.2%	(100.0%)
Corporate Services	670	670	14	2.1%	-	-	-	-	14	2.1%	-	-	-
Community and Public Safety	**5 082**	**4 598**	**209**	**4.1%**	**155**	**3.0%**	**270**	**5.9%**	**634**	**13.8%**	**1 100**	**88.3%**	**(75.5%)**
Community & Social Services	1 432	432	30	2.1%	-	-	-	-	30	7.0%	-	1.4%	-
Sport And Recreation	3 500	3 500	178	5.1%	155	4.4%	270	7.7%	603	17.2%	1 100	-	(75.5%)
Public Safety	150	150	-	-	-	-	-	-	-	-	-	-	-
Housing	-	516	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**14 000**	**14 000**	**78**	**.6%**	**908**	**6.5%**	**1 416**	**10.1%**	**2 402**	**17.2%**	**101**	**28.2%**	**1 306.2%**
Planning and Development	-	-	78	-	-	-	-	-	78	-	-	-	-
Road Transport	14 000	14 000	-	-	908	6.5%	1 416	10.1%	2 324	16.6%	101	28.9%	1 306.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**4 828**	**5 328**	**3 481**	**72.1%**	**5 674**	**117.5%**	**941**	**17.7%**	**10 095**	**189.5%**	**3 255**	**52.5%**	**(71.1%)**
Electricity	1 760	2 260	-	-	-	-	-	-	-	-	-	4.0%	-
Water	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2 068	2 068	3 481	168.3%	5 674	274.4%	941	45.5%	10 095	488.1%	3 255	108.0%	(71.1%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**625**	**625**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**118 802**	**126 283**	**65 336**	**55.0%**	**66 349**	**55.8%**	**45 357**	**35.9%**	**177 041**	**140.2%**	**38 140**	**101.5%**	**18.9%**
Ratepayers and other	**39 986**	**48 606**	**33 027**	**82.6%**	**35 502**	**88.8%**	**14 874**	**30.6%**	**83 402**	**171.6%**	**9 984**	**65.0%**	**49.0%**
Government - operating	54 456	53 317	22 025	40.4%	17 572	32.3%	16 369	30.7%	55 966	105.0%	20 821	122.6%	(21.4%)
Government - capital	24 147	24 147	8 902	36.9%	12 198	50.5%	13 047	54.0%	34 147	141.4%	5 939	142.8%	119.7%
Interest	213	213	1 382	648.4%	1 077	505.1%	1 067	500.7%	3 526	1 654.2%	1 395	53.8%	(23.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(128 530)**	**(125 180)**	**(61 058)**	**47.5%**	**(54 972)**	**42.8%**	**(45 361)**	**36.2%**	**(161 390)**	**128.9%**	**(31 307)**	**83.2%**	**44.9%**
Suppliers and employees	(120 248)	(113 343)	(58 865)	49.0%	(53 208)	44.2%	(43 663)	38.5%	(155 736)	137.4%	(28 962)	73.5%	50.8%
Finance charges	(1 038)	(1 038)	(44)	4.2%	-	-	(150)	14.4%	(194)	18.6%	(44)	(39.2%)	239.9%
Transfers and grants	(7 244)	(10 799)	(2 149)	29.7%	(1 765)	24.4%	(1 547)	14.3%	(5 460)	50.6%	(2 301)	268.0%	(32.8%)
Net Cash from/(used) Operating Activities	**(9 728)**	**1 103**	**4 278**	**(44.0%)**	**11 376**	**(116.9%)**	**(4)**	**(.3%)**	**15 651**	**1 419.1%**	**6 833**	**(237.2%)**	**(100.1%)**
Cash Flow from Investing Activities													
Receipts	**3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(25 525)**	**(27 618)**	**(3 809)**	**14.9%**	**(7 386)**	**28.9%**	**(3 016)**	**10.9%**	**(14 211)**	**51.5%**	**(4 281)**	**45.2%**	**(29.5%)**
Capital assets	(25 525)	(27 618)	(3 809)	14.9%	(7 386)	28.9%	(3 016)	10.9%	(14 211)	51.5%	(4 281)	45.2%	(29.5%)
Net Cash from/(used) Investing Activities	**(25 521)**	**(27 618)**	**(3 809)**	**14.9%**	**(7 386)**	**28.9%**	**(3 016)**	**10.9%**	**(14 211)**	**51.5%**	**(4 281)**	**45.2%**	**(29.5%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(858)**	**(1 283)**	**(700)**	**81.6%**	**-**	**-**	**-**	**-**	**(700)**	**54.6%**	**-**	**-**	**-**
Repayment of borrowing	(858)	(1 283)	(700)	81.6%	-	-	-	-	(700)	54.6%	-	-	-
Net Cash from/(used) Financing Activities	**(858)**	**(1 283)**	**(700)**	**81.6%**	**-**	**-**	**-**	**-**	**(700)**	**54.6%**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(36 108)**	**(27 798)**	**(231)**	**.6%**	**3 991**	**(11.1%)**	**(3 020)**	**10.9%**	**740**	**(2.7%)**	**2 551**	**(19.3%)**	**(218.4%)**
Cash/cash equivalents at the year begin:	(38 472)	1 290	874	(2.3%)	644	(1.7%)	4 634	359.3%	874	67.8%	4 457	100.0%	4.0%
Cash/cash equivalents at the year end:	**(74 580)**	**(26 508)**	**644**	**(.9%)**	**4 634**	**(6.2%)**	**1 614**	**(6.1%)**	**1 614**	**(6.1%)**	**7 008**	**(20.7%)**	**(77.0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Mr L M R Ngoqo	042 230 7701
Financial Manager	Mr M Dyushu	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BAVIAANS (EC107)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**52 445**	**54 456**	**19 603**	**37.4%**	**13 012**	**24.8%**	**10 740**	**19.7%**	**43 355**	**79.6%**	**10 408**	**81.8%**	**3.2%**
Property rates	4 377	4 377	4 363	99.7%	36	.8%	(16)	(.4%)	4 383	100.2%	(1)	91.9%	1 202.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 091	11 026	2 776	25.0%	2 329	21.0%	2 490	22.6%	7 595	68.9%	2 160	68.6%	15.3%
Service charges - water revenue	3 884	3 774	803	20.7%	927	23.9%	1 159	30.7%	2 888	76.5%	916	74.0%	26.4%
Service charges - sanitation revenue	2 257	2 409	495	21.9%	664	29.4%	571	23.7%	1 730	71.8%	487	69.2%	17.1%
Service charges - refuse revenue	2 768	2 768	614	22.2%	747	27.0%	681	24.6%	2 042	73.8%	595	73.3%	14.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	43	182	70	164.3%	62	146.3%	9	4.8%	141	77.7%	6	22.1%	37.0%
Interest earned - external investments	88	110	10	11.6%	21	23.5%	24	21.6%	55	49.7%	11	48.0%	124.1%
Interest earned - outstanding debtors	372	482	108	29.0%	133	35.7%	138	28.7%	379	78.7%	163	221.8%	(15.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10	2	1	5.0%	1	11.0%	(1)	(40.0%)	1	40.0%	1	42.8%	(161.5%)
Licences and permits	644	756	104	16.2%	69	10.8%	188	24.8%	362	47.8%	59	351.4%	218.9%
Agency services	782	687	221	28.3%	(4)	(.5%)	233	33.9%	450	65.5%	759	79.3%	(69.3%)
Transfers recognised - operational	25 820	27 519	9 772	37.8%	7 802	30.2%	5 186	18.8%	22 760	82.7%	4 987	99.1%	4.0%
Other own revenue	310	265	197	63.7%	192	61.9%	79	29.7%	468	176.9%	213	9.4%	(63.0%)
Gains on disposal of PPE	-	100	67	-	33	-	0	.3%	101	100.6%	52	-	(99.4%)
Operating Expenditure	**71 694**	**75 223**	**13 952**	**19.5%**	**13 402**	**18.7%**	**14 066**	**18.7%**	**41 419**	**55.1%**	**15 471**	**71.9%**	**(9.1%)**
Employee related costs	22 200	22 300	5 079	22.9%	6 190	27.9%	5 188	23.3%	16 458	73.8%	4 960	78.8%	4.6%
Remuneration of councillors	1 755	1 768	418	23.8%	416	23.7%	416	23.5%	1 249	70.6%	380	53.9%	9.5%
Debt impairment	-	1 200	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 600	16 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 129	1 129	224	19.8%	193	17.1%	191	16.9%	607	53.8%	(146)	231.9%	(231.1%)
Bulk purchases	10 153	9 300	2 981	29.4%	2 005	19.7%	2 273	24.4%	7 259	78.1%	1 825	75.2%	24.5%
Other Materials	-	1 294	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	5 285	6 696	2 195	41.5%	1 536	29.1%	1 123	16.8%	4 854	72.5%	310	55.6%	262.1%
Other expenditure	15 572	15 536	3 055	19.6%	3 063	19.7%	4 874	31.4%	10 992	70.8%	8 141	105.8%	(40.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(19 250)**	**(20 767)**	**5 651**		**(390)**		**(3 326)**		**1 935**		**(5 063)**		
Transfers recognised - capital	42 540	44 803	-	-	-	-	-	-	-	-	1 819	40.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**23 290**	**24 036**	**5 651**		**(390)**		**(3 326)**		**1 935**		**(3 244)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**23 290**	**24 036**	**5 651**		**(390)**		**(3 326)**		**1 935**		**(3 244)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**23 290**	**24 036**	**5 651**		**(390)**		**(3 326)**		**1 935**		**(3 244)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**23 290**	**24 036**	**5 651**		**(390)**		**(3 326)**		**1 935**		**(3 244)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**40 686**	**41 850**	**3 889**	**9.6%**	**5 138**	**12.6%**	**14 230**	**34.0%**	**23 257**	**55.6%**	**4 128**	**47.6%**	**244.7%**
National Government	26 581	37 137	3 769	14.2%	5 131	19.3%	14 213	38.3%	23 114	62.2%	3 818	91.7%	272.3%
Provincial Government	12 236	2 327	-	-	-	-	-	-	-	-	311	1.7%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**38 817**	**39 464**	**3 769**	**9.7%**	**5 131**	**13.2%**	**14 213**	**36.0%**	**23 114**	**58.6%**	**4 128**	**47.8%**	**244.3%**
Borrowing	1 720	2 108	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	148	279	119	80.5%	7	5.0%	17	6.0%	143	51.5%	-	4.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**40 686**	**41 850**	**3 889**	**9.6%**	**5 138**	**12.6%**	**14 230**	**34.0%**	**23 257**	**55.6%**	**4 128**	**47.6%**	**244.7%**
Governance and Administration	**1 731**	**2 240**	**2**	**.1%**	**7**	**.4%**	**17**	**.7%**	**26**	**1.2%**	**-**	**10.5%**	**(100.0%)**
Executive & Council	1 720	2 108	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	11	109	2	17.8%	7	69.9%	17	15.2%	26	23.8%	-	-	(100.0%)
Corporate Services	-	23	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**11 140**	**2 190**	**26**	**.2%**	**77**	**.7%**	**404**	**18.5%**	**508**	**23.2%**	**115**	**18.0%**	**251.1%**
Community & Social Services	433	10	-	-	-	-	-	-	-	-	12	6.1%	(100.0%)
Sport And Recreation	1 302	2 180	-	-	-	-	373	17.1%	373	17.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	9 405	-	26	.3%	77	.8%	31	-	135	-	103	-	(69.6%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**2 820**	**4 286**	**1 540**	**54.6%**	**680**	**24.1%**	**2 348**	**54.8%**	**4 569**	**106.6%**	**1 026**	**44.1%**	**128.8%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 820	4 286	1 540	54.6%	680	24.1%	2 348	54.8%	4 569	106.6%	1 026	44.1%	128.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**24 995**	**33 134**	**2 321**	**9.3%**	**4 373**	**17.5%**	**11 461**	**34.6%**	**18 155**	**54.8%**	**2 987**	**48.7%**	**283.7%**
Electricity	1 190	1 328	118	9.9%	80	6.7%	417	31.4%	614	46.2%	-	5.2%	(100.0%)
Water	20 375	30 425	2 203	10.8%	4 294	21.1%	10 957	36.0%	17 454	57.4%	2 937	47.6%	273.0%
Waste Water Management	974	1 319	-	-	-	-	88	6.6%	88	6.6%	-	2 183.0%	(100.0%)
Waste Management	2 456	62	-	-	-	-	-	-	-	-	50	33.2%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**94 890**	**95 486**	**22 006**	**23.2%**	**29 849**	**31.5%**	**22 233**	**23.3%**	**74 088**	**77.6%**	**17 351**	**124.5%**	**28.1%**
Ratepayers and other	**26 071**	**22 949**	**8 836**	**33.9%**	**10 170**	**39.0%**	**11 283**	**49.2%**	**30 289**	**132.0%**	**5 996**	**65.6%**	**88.2%**
Government - operating	25 819	27 149	9 216	35.7%	5 744	22.2%	5 169	19.0%	20 129	74.1%	4 987	96.5%	3.6%
Government - capital	42 540	44 797	3 944	9.3%	13 915	32.7%	5 758	12.9%	23 617	52.7%	6 358	-	(9.4%)
Interest	461	592	10	2.1%	21	4.5%	23	3.9%	53	9.0%	11	40.4%	116.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(54 091)**	**(51 867)**	**(16 264)**	**30.1%**	**(16 154)**	**29.9%**	**(16 112)**	**31.1%**	**(48 530)**	**93.6%**	**(12 013)**	**77.4%**	**34.1%**
Suppliers and employees	(52 962)	(50 740)	(16 158)	30.5%	(16 093)	30.4%	(16 073)	31.7%	(48 323)	95.2%	(11 968)	77.3%	34.3%
Finance charges	(1 130)	(1 127)	(107)	9.4%	(61)	5.4%	(39)	3.5%	(207)	18.3%	(46)	-	(14.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**40 799**	**43 619**	**5 742**	**14.1%**	**13 695**	**33.6%**	**6 121**	**14.0%**	**25 558**	**58.6%**	**5 338**	**(6 916.3%)**	**14.7%**
Cash Flow from Investing Activities													
Receipts	**-**	**278**	**-**	**-**	**(6 588)**	**-**	**-**	**-**	**(6 588)**	**(2 373.9%)**	**2 290**	**(1.5%)**	**(100.0%)**
Proceeds on disposal of PPE	-	100	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	238	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(60)	-	-	(6 588)	-	-	-	(6 588)	10 933.9%	2 290	-	(100.0%)
Payments	**(40 687)**	**(41 849)**	**(2 683)**	**6.6%**	**(5 900)**	**14.5%**	**(7 327)**	**17.5%**	**(15 909)**	**38.0%**	**(6 495)**	**52.0%**	**12.8%**
Capital assets	(40 687)	(41 849)	(2 683)	6.6%	(5 900)	14.5%	(7 327)	17.5%	(15 909)	38.0%	(6 495)	52.0%	12.8%
Net Cash from/(used) Investing Activities	**(40 687)**	**(41 572)**	**(2 683)**	**6.6%**	**(12 487)**	**30.7%**	**(7 327)**	**17.6%**	**(22 497)**	**54.1%**	**(4 205)**	**(828.3%)**	**74.3%**
Cash Flow from Financing Activities													
Receipts	**1 720**	**2 115**	**124**	**7.2%**	**1**	**.1%**	**575**	**27.2%**	**700**	**33.1%**	**1**	**-**	**68 301.0%**
Short term loans	-	-	82	-	-	-	(180)	-	(98)	-	-	-	(100.0%)
Borrowing long term/refinancing	1 720	1 773	40	2.3%	-	-	754	42.5%	794	44.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	342	2	-	1	-	1	.2%	3	.9%	1	-	(27.4%)
Payments	**(1 200)**	**(3 481)**	**(3 492)**	**291.0%**	**-**	**-**	**-**	**-**	**(3 492)**	**100.3%**	**(414)**	**131.3%**	**(100.0%)**
Repayment of borrowing	(1 200)	(3 481)	(3 492)	291.0%	-	-	-	-	(3 492)	100.3%	(414)	131.3%	(100.0%)
Net Cash from/(used) Financing Activities	**520**	**(1 366)**	**(3 367)**	**(647.6%)**	**1**	**.2%**	**575**	**(42.1%)**	**(2 792)**	**204.3%**	**(413)**	**131.0%**	**(239.2%)**
Net Increase/(Decrease) in cash held	**632**	**682**	**(309)**	**(48.8%)**	**1 209**	**191.2%**	**(631)**	**(92.6%)**	**269**	**39.5%**	**721**	**218.8%**	**(187.6%)**
Cash/cash equivalents at the year begin:	299	472	461	154.0%	152	50.9%	1 361	288.4%	461	97.7%	2 492	62.6%	(45.4%)
Cash/cash equivalents at the year end:	**932**	**1 154**	**152**	**16.4%**	**1 361**	**146.1%**	**730**	**63.3%**	**730**	**63.3%**	**3 212**	**174.0%**	**(77.3%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	311	18.0%	158	9.1%	68	3.9%	1 193	69.0%	1 730	25.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	234	66.1%	14	4.1%	4	1.1%	102	28.8%	355	5.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	106	5.6%	29	1.5%	25	1.3%	1 731	91.5%	1 892	28.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	108	12.7%	30	3.5%	29	3.4%	685	80.4%	852	12.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	131	15.1%	33	3.8%	30	3.4%	675	77.7%	868	12.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10	.9%	5	.4%	4	.4%	1 052	98.3%	1 070	15.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(86)	3 634.7%	2	(92.3%)	2	(88.5%)	79	(3 354.0%)	(2)	-	-	-	-
Total By Income Source	**815**	**12.0%**	**271**	**4.0%**	**161**	**2.4%**	**5 517**	**81.6%**	**6 764**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	118	76.6%	7	4.7%	6	3.9%	23	14.8%	155	2.3%	-	-	-
Commercial	138	22.6%	13	2.1%	2	.4%	459	74.9%	613	9.1%	-	-	-
Households	558	9.3%	251	4.2%	152	2.5%	5 036	84.0%	5 997	88.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**815**	**12.0%**	**271**	**4.0%**	**161**	**2.4%**	**5 517**	**81.6%**	**6 764**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	72	100.0%	-	-	-	-	-	-	72	.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	239	100.0%	-	-	-	-	-	-	239	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	179	3.2%	982	17.7%	333	6.0%	4 057	73.1%	5 550	37.9%
Auditor-General	-	-	1 826	20.8%	-	-	6 974	79.2%	8 800	60.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	**490**	**3.3%**	**2 808**	**19.2%**	**333**	**2.3%**	**11 031**	**75.2%**	**14 662**	**100.0%**

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Mrs Heleen Nagel	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOUGA (EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**619 064**	**621 907**	**179 526**	**29.0%**	**136 020**	**22.0%**	**133 478**	**21.5%**	**449 023**	**72.2%**	**104 114**	**71.0%**	**28.2%**
Property rates	141 166	141 287	66 786	47.3%	20 923	14.8%	20 495	14.5%	108 203	76.6%	5	98.4%	435 679.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	342	-	(100.0%)
Service charges - electricity revenue	217 206	217 206	42 780	19.7%	46 714	21.5%	49 559	22.8%	139 054	64.0%	46 231	67.0%	7.2%
Service charges - water revenue	57 153	57 153	12 056	21.1%	13 042	22.8%	14 749	25.8%	39 847	69.7%	13 074	69.4%	12.8%
Service charges - sanitation revenue	33 006	35 047	10 561	32.0%	9 712	29.4%	10 139	28.9%	30 412	86.8%	9 221	75.0%	10.0%
Service charges - refuse revenue	34 630	34 787	8 217	23.7%	8 126	23.5%	8 127	23.4%	24 469	70.3%	7 339	69.9%	10.7%
Service charges - other	13 602	14 709	-	-	262	1.9%	-	-	262	1.8%	-	-	-
Rental of facilities and equipment	781	1 139	633	81.1%	96	12.3%	87	7.7%	817	71.7%	96	68.6%	(8.6%)
Interest earned - external investments	886	1 591	370	41.7%	426	48.0%	743	46.7%	1 538	96.7%	428	117.7%	73.6%
Interest earned - outstanding debtors	4 815	3 453	610	12.7%	1 116	23.2%	799	23.1%	2 525	73.1%	1 264	68.4%	(36.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 094	8 181	535	6.6%	334	4.1%	470	5.8%	1 340	16.4%	56	11.7%	733.1%
Licences and permits	7 249	6 112	1 719	23.7%	939	12.9%	1 066	17.4%	3 724	60.9%	1 386	67.3%	(23.1%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	87 847	87 865	26 955	30.7%	27 555	31.4%	18 435	21.0%	72 944	83.0%	16 679	61.7%	10.5%
Other own revenue	12 630	13 379	8 303	65.7%	6 776	53.7%	8 809	65.8%	23 888	178.5%	7 992	230.9%	10.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2.0%	-
Operating Expenditure	**696 535**	**697 644**	**110 427**	**15.9%**	**143 942**	**20.7%**	**115 700**	**16.6%**	**370 069**	**53.0%**	**132 259**	**58.0%**	**(12.5%)**
Employee related costs	202 775	201 450	47 467	23.4%	57 885	28.5%	49 131	24.4%	154 483	76.7%	47 187	75.9%	4.1%
Remuneration of councillors	10 911	10 959	2 287	21.0%	2 273	20.8%	2 273	20.7%	6 833	62.4%	2 561	62.1%	(11.3%)
Debt impairment	49 683	49 683	-	-	-	-	(4 046)	(8.1%)	(4 046)	(8.1%)	-	-	(100.0%)
Depreciation and asset impairment	80 358	80 358	-	-	-	-	-	-	-	-	-	-	-
Finance charges	18 333	18 702	477	2.6%	1 202	6.6%	963	5.1%	2 641	14.1%	5 302	71.1%	(81.8%)
Bulk purchases	190 711	190 711	38 465	20.2%	51 714	27.1%	37 543	19.7%	127 721	67.0%	48 737	70.7%	(23.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11 260	9 919	1 320	11.7%	2 152	19.1%	2 118	21.4%	5 590	56.4%	552	14.6%	283.8%
Transfers and grants	-	-	7 466	-	7 865	-	9 043	-	24 374	-	6 295	-	43.7%
Other expenditure	132 503	135 862	12 945	9.8%	20 852	15.7%	18 675	13.7%	52 472	38.6%	21 626	52.6%	(13.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(77 471)**	**(75 737)**	**69 099**		**(7 923)**		**17 778**		**78 954**		**(28 145)**		
Transfers recognised - capital	-	-	-	-	(193)	-	(36)	-	(229)	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(77 471)**	**(75 737)**	**69 099**		**(8 115)**		**17 742**		**78 725**		**(28 145)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(77 471)**	**(75 737)**	**69 099**		**(8 115)**		**17 742**		**78 725**		**(28 145)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(77 471)**	**(75 737)**	**69 099**		**(8 115)**		**17 742**		**78 725**		**(28 145)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(77 471)**	**(75 737)**	**69 099**		**(8 115)**		**17 742**		**78 725**		**(28 145)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**36 231**	**47 197**	**12 823**	**35.4%**	**7 027**	**19.4%**	**9 679**	**20.5%**	**29 529**	**62.6%**	**7 946**	**10.5%**	**21.8%**
National Government	33 340	42 576	12 823	38.5%	7 027	21.1%	9 679	22.7%	29 529	69.4%	7 946	26.4%	21.8%
Provincial Government	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-
District Municipality	1 091	1 091	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**36 231**	**45 467**	**12 823**	**35.4%**	**7 027**	**19.4%**	**9 679**	**21.3%**	**29 529**	**64.9%**	**7 946**	**10.5%**	**21.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 730	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**36 231**	**47 197**	**12 823**	**35.4%**	**7 027**	**19.4%**	**9 679**	**20.5%**	**29 529**	**62.6%**	**7 946**	**10.5%**	**21.8%**
Governance and Administration	**-**	**377**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive & Council	-	121	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	153	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	103	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**6 051**	**9 376**	**3 981**	**65.8%**	**2 595**	**42.9%**	**294**	**3.1%**	**6 871**	**73.3%**	**-**	**-**	**(100.0%)**
Community & Social Services	1 800	1 851	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	4 251	7 420	3 981	93.6%	2 595	61.1%	294	4.0%	6 871	92.6%	-	-	(100.0%)
Public Safety	-	60	-	-	-	-	-	-	-	-	-	-	-
Housing	-	45	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**2 508**	**1 720**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	1 417	414	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	195	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	1 091	1 111	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**27 672**	**35 723**	**8 841**	**32.0%**	**4 432**	**16.0%**	**9 385**	**26.3%**	**22 658**	**63.4%**	**7 946**	**20.7%**	**18.1%**
Electricity	5 000	4 059	511	10.2%	894	17.9%	871	21.5%	2 276	56.1%	2 473	13.9%	(64.8%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	22 672	31 664	8 330	36.7%	3 538	15.6%	8 514	26.9%	20 383	64.4%	5 473	37.8%	55.6%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**602 721**	**614 800**	**221 488**	**36.7%**	**220 380**	**36.6%**	**182 569**	**29.7%**	**624 438**	**101.6%**	**134 026**	**77.4%**	**36.2%**
Ratepayers and other	**473 393**	**479 316**	**188 814**	**39.9%**	**186 193**	**39.3%**	**143 665**	**30.0%**	**518 673**	**108.2%**	**115 259**	**83.0%**	**24.6%**
Government - operating	87 847	87 865	29 224	33.3%	25 414	28.9%	18 295	20.8%	72 933	83.0%	17 440	65.7%	4.9%
Government - capital	33 340	42 576	3 450	10.3%	8 773	26.3%	20 609	48.4%	32 832	77.1%	1 200	39.9%	1 617.4%
Interest	8 141	5 043	-	-	-	-	-	-	-	-	127	4.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(566 494)**	**(567 603)**	**(190 685)**	**33.7%**	**(217 079)**	**38.3%**	**(169 079)**	**29.8%**	**(576 844)**	**101.6%**	**(161 917)**	**80.9%**	**4.4%**
Suppliers and employees	(548 161)	(548 901)	(190 382)	34.7%	(216 804)	39.6%	(168 839)	30.8%	(576 025)	104.9%	(156 462)	80.1%	7.9%
Finance charges	(18 333)	(18 702)	(303)	1.7%	(276)	1.5%	(240)	1.3%	(819)	4.4%	(5 455)	124.2%	(95.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**36 227**	**47 197**	**30 803**	**85.0%**	**3 301**	**9.1%**	**13 490**	**28.6%**	**47 594**	**100.8%**	**(27 891)**	**24.4%**	**(148.4%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(36 231)**	**-**	**(12 823)**	**35.4%**	**(7 027)**	**19.4%**	**(9 679)**	**-**	**(29 529)**	**-**	**(7 946)**	**10.5%**	**21.8%**
Capital assets	(36 231)	-	(12 823)	35.4%	(7 027)	19.4%	(9 679)	-	(29 529)	-	(7 946)	10.5%	21.8%
Net Cash from/(used) Investing Activities	**(36 231)**	**-**	**(12 823)**	**35.4%**	**(7 027)**	**19.4%**	**(9 679)**	**-**	**(29 529)**	**-**	**(7 946)**	**26.5%**	**21.8%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**179**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	179	-	(100.0%)
Payments	**-**	**(0)**	**(3 864)**	**-**	**(3 990)**	**-**	**(4 376)**	**437 592 700.0%**	**(12 230)**	**############**	**(2 791)**	**-**	**56.8%**
Repayment of borrowing	-	(0)	(3 864)	-	(3 990)	-	(4 376)	437 592 700.0%	(12 230)	1 222 986 900.0%	(2 791)	-	56.8%
Net Cash from/(used) Financing Activities	**-**	**(0)**	**(3 864)**	**-**	**(3 990)**	**-**	**(4 376)**	**437 592 700.0%**	**(12 230)**	**############**	**(2 611)**	**-**	**67.6%**
Net Increase/(Decrease) in cash held	**(4)**	**47 197**	**14 116**	**(315 449.7%)**	**(7 716)**	**172 424.5%**	**(565)**	**(1.2%)**	**5 835**	**12.4%**	**(38 449)**	**(1 554.7%)**	**(98.5%)**
Cash/cash equivalents at the year begin:	-	-	-	-	14 116	-	6 400	-	-	-	29 535	-	(78.3%)
Cash/cash equivalents at the year end:	**(4)**	**47 197**	**14 116**	**(315 449.7%)**	**6 400**	**(143 025.2%)**	**5 835**	**12.4%**	**5 835**	**12.4%**	**(8 914)**	**(1 554.7%)**	**(165.5%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 894	20.8%	970	4.1%	636	2.7%	17 026	72.4%	23 526	20.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	13 056	56.4%	1 330	5.8%	509	2.2%	8 236	35.6%	23 131	19.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 972	18.0%	611	1.8%	436	1.3%	26 193	78.9%	33 211	28.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	3 309	27.3%	580	4.8%	381	3.1%	7 850	64.8%	12 120	10.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 210	16.4%	439	3.3%	371	2.8%	10 420	77.5%	13 441	11.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Interest on Arrear Debtor Accounts	35	.3%	43	.4%	35	.3%	11 990	99.1%	12 102	10.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 290)	1 091.8%	198	(23.3%)	306	(36.0%)	7 935	(932.6%)	(851)	(.7%)	-	-	-
Total By Income Source	**20 186**	**17.3%**	**4 172**	**3.6%**	**2 673**	**2.3%**	**89 650**	**76.8%**	**116 681**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	400	54.9%	177	24.3%	108	14.8%	44	6.0%	730	.6%	-	-	-
Commercial	38	14.4%	12	4.7%	6	2.4%	205	78.5%	261	.2%	-	-	-
Households	19 684	17.5%	3 960	3.5%	2 528	2.3%	86 100	76.7%	112 272	96.2%	-	-	-
Other	63	1.9%	23	.7%	31	.9%	3 301	96.6%	3 418	2.9%	-	-	-
Total By Customer Group	**20 186**	**17.3%**	**4 172**	**3.6%**	**2 673**	**2.3%**	**89 650**	**76.8%**	**116 681**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	11 194	100.0%	-	-	-	-	-	-	11 194	28.8%
Bulk Water	-	-	2	.1%	29	2.5%	1 133	97.3%	1 164	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 139	4.8%	507	2.1%	209	.9%	21 795	92.2%	23 650	60.8%
Auditor-General	80	2.8%	25	.9%	-	-	2 762	96.3%	2 867	7.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	**12 413**	**31.9%**	**534**	**1.4%**	**238**	**.6%**	**25 690**	**66.1%**	**38 875**	**100.0%**

Contact Details

Municipal Manager	Mr S Fadi	042 200 2102
Financial Manager	Ms Carlien Burger	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOU-KAMMA (EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**108 593**	**117 680**	**46 525**	**42.8%**	**32 989**	**30.4%**	**24 513**	**20.8%**	**104 027**	**88.4%**	**42 374**	**73.1%**	**(42.1%)**
Property rates	15 259	14 851	14 851	97.3%	0	-	0	-	14 851	100.0%	0	92.4%	3.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 916	1 916	699	36.5%	377	19.7%	532	27.8%	1 608	83.9%	422	73.6%	26.3%
Service charges - water revenue	8 818	-	2 390	27.1%	2 357	26.7%	2 578	-	7 325	-	3 270	89.3%	(21.2%)
Service charges - sanitation revenue	8 231	-	2 380	28.9%	1 758	21.4%	1 760	-	5 898	-	1 620	70.9%	8.7%
Service charges - refuse revenue	3 659	-	921	25.2%	871	23.8%	876	-	2 667	-	839	74.2%	4.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	143	190	60	41.7%	54	37.9%	46	24.0%	159	83.8%	103	125.0%	(55.6%)
Interest earned - external investments	681	681	162	23.7%	44	6.5%	59	8.7%	265	38.9%	164	77.8%	(63.9%)
Interest earned - outstanding debtors	-	3 501	1 359	-	1 528	-	1 160	33.1%	4 046	115.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	636	795	152	23.8%	58	9.1%	217	27.3%	427	53.7%	238	83.8%	(8.7%)
Licences and permits	7	2 263	1	7.9%	1	15.7%	3	.1%	5	.2%	4	216.5%	(13.2%)
Agency services	2 126	-	981	46.1%	54	2.5%	355	-	1 390	-	460	73.2%	(22.8%)
Transfers recognised - operational	59 053	63 647	22 478	38.1%	25 759	43.6%	16 850	26.5%	65 087	102.3%	35 096	77.2%	(52.0%)
Other own revenue	8 064	29 836	95	1.2%	127	1.6%	77	.3%	298	1.0%	159	3.6%	(51.8%)
Gains on disposal of PPE	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	**92 913**	**126 050**	**23 538**	**25.3%**	**26 335**	**28.3%**	**20 476**	**16.2%**	**70 349**	**55.8%**	**25 044**	**66.1%**	**(18.2%)**
Employee related costs	34 147	35 104	8 674	25.4%	9 507	27.8%	9 123	26.0%	27 304	77.8%	8 478	74.8%	7.6%
Remuneration of councillors	2 907	2 907	692	23.8%	692	23.8%	693	23.8%	2 077	71.5%	658	70.0%	5.4%
Debt impairment	9 313	10 155	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 205	12 847	-	-	-	-	-	-	-	-	-	-	-
Finance charges	50	-	38	74.8%	99	196.2%	2	-	138	-	154	355.7%	(98.9%)
Bulk purchases	3 076	2 987	820	26.7%	588	19.1%	552	18.5%	1 960	65.6%	499	67.7%	10.6%
Other Materials	-	166	371	-	506	-	174	105.4%	1 051	635.0%	237	-	(26.3%)
Contracted services	3 364	368	726	21.6%	1 033	30.7%	723	196.5%	2 483	674.7%	727	72.3%	(.5%)
Transfers and grants	17 512	16 616	9 286	53.0%	9 204	52.6%	5 105	30.7%	23 594	142.0%	9 135	77.7%	(44.1%)
Other expenditure	18 339	44 901	2 932	16.0%	4 706	25.7%	4 104	9.1%	11 741	26.1%	5 158	65.8%	(20.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**15 680**	**(8 370)**	**22 986**		**6 654**		**4 037**		**33 678**		**17 329**		
Transfers recognised - capital	-	8 137	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**15 680**	**(233)**	**22 986**		**6 654**		**4 037**		**33 678**		**17 329**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**15 680**	**(233)**	**22 986**		**6 654**		**4 037**		**33 678**		**17 329**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**15 680**	**(233)**	**22 986**		**6 654**		**4 037**		**33 678**		**17 329**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**15 680**	**(233)**	**22 986**		**6 654**		**4 037**		**33 678**		**17 329**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**19 885**	**20 844**	**4 317**	**21.7%**	**7 013**	**35.3%**	**3 497**	**16.8%**	**14 827**	**71.1%**	**3 379**	**28.2%**	**3.5%**
National Government	19 653	20 614	3 716	18.9%	6 731	34.2%	3 476	16.9%	13 923	67.5%	3 067	24.9%	13.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	486	-	-	-	-	-	486	-	270	78.6%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**19 653**	**20 614**	**4 203**	**21.4%**	**6 731**	**34.2%**	**3 476**	**16.9%**	**14 409**	**69.9%**	**3 336**	**27.3%**	**4.2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	232	230	105	45.2%	283	121.9%	22	9.4%	409	177.9%	43	85.2%	(49.6%)
Public contributions and donations	-	-	10	-	-	-	-	-	10	-	-	-	-
Capital Expenditure Standard Classification	**19 885**	**20 844**	**4 317**	**21.7%**	**7 013**	**35.3%**	**3 497**	**16.8%**	**14 827**	**71.1%**	**3 379**	**28.2%**	**3.5%**
Governance and Administration	**92**	**146**	**137**	**149.4%**	**77**	**83.6%**	**22**	**14.8%**	**235**	**161.0%**	**15**	**29.0%**	**46.5%**
Executive & Council	18	21	12	69.3%	-	-	-	-	12	59.2%	-	-	-
Budget & Treasury Office	14	30	8	58.5%	14	103.0%	-	-	22	72.2%	6	12.3%	(100.0%)
Corporate Services	60	95	116	193.9%	63	104.4%	22	22.9%	201	212.1%	9	61.5%	136.3%
Community and Public Safety	**5 641**	**5 660**	**772**	**13.7%**	**2 667**	**47.3%**	**2 389**	**42.2%**	**5 827**	**103.0%**	**-**	**2.5%**	**(100.0%)**
Community & Social Services	-	-	-	-	-	-	29	-	29	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 641	5 660	772	13.7%	2 667	47.3%	2 360	41.7%	5 798	102.4%	-	2.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**760**	**463**	**-**	**297**	**-**	**19**	**2.6%**	**779**	**102.5%**	**303**	**129.5%**	**(93.6%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	760	463	-	297	-	19	2.6%	779	102.5%	303	129.5%	(93.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**14 152**	**14 278**	**2 946**	**20.8%**	**3 973**	**28.1%**	**1 067**	**7.5%**	**7 986**	**55.9%**	**3 061**	**34.8%**	**(65.1%)**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	14 127	14 253	2 945	20.8%	3 973	28.1%	1 067	7.5%	7 985	56.0%	3 061	34.6%	(65.1%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	25	25	1	4.6%	-	-	-	-	1	4.6%	-	216.0%	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**92 957**	**107 940**	**43 953**	**47.3%**	**27 692**	**29.8%**	**22 912**	**21.2%**	**94 557**	**87.6%**	**33 052**	**-**	**(30.7%)**
Ratepayers and other	**33 383**	**48 205**	**10 401**	**31.2%**	**3 254**	**9.7%**	**6 252**	**13.0%**	**19 907**	**41.3%**	**15 483**	**-**	**(59.6%)**
Government - operating	38 550	37 662	24 929	64.7%	11 817	30.7%	10 741	28.5%	47 487	126.1%	558	-	1 825.4%
Government - capital	20 391	21 391	8 213	40.3%	12 612	61.8%	5 890	27.5%	26 715	124.9%	16 979	-	(65.3%)
Interest	633	681	410	64.7%	9	1.4%	30	4.3%	448	65.8%	32	-	(8.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(68 066)**	**(92 260)**	**(31 428)**	**46.2%**	**(24 882)**	**36.6%**	**(18 767)**	**20.3%**	**(75 078)**	**81.4%**	**(20 391)**	**-**	**(8.0%)**
Suppliers and employees	(62 995)	(74 503)	(27 616)	43.8%	(20 845)	33.1%	(18 188)	24.4%	(66 648)	89.5%	(14 024)	-	29.7%
Finance charges	(405)	(185)	-	-	-	-	-	-	-	-	(155)	-	(100.0%)
Transfers and grants	(4 666)	(17 572)	(3 812)	81.7%	(4 038)	86.5%	(580)	3.3%	(8 429)	48.0%	(6 213)	-	(90.7%)
Net Cash from/(used) Operating Activities	**24 891**	**15 680**	**12 526**	**50.3%**	**2 809**	**11.3%**	**4 145**	**26.4%**	**19 480**	**124.2%**	**12 661**	**-**	**(67.3%)**
Cash Flow from Investing Activities													
Receipts	**(4 500)**	**-**	**-**	**-**	**-**	**-**	**1**	**-**	**1**	**-**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(20 391)**	**(19 885)**	**(4 723)**	**23.2%**	**(11 210)**	**55.0%**	**(5 617)**	**28.2%**	**(21 550)**	**108.4%**	**(3 379)**	**-**	**66.2%**
Capital assets	(20 391)	(19 885)	(4 723)	23.2%	(11 210)	55.0%	(5 617)	28.2%	(21 550)	108.4%	(3 379)	-	66.2%
Net Cash from/(used) Investing Activities	**(24 891)**	**(19 885)**	**(4 723)**	**19.0%**	**(11 210)**	**45.0%**	**(5 616)**	**28.2%**	**(21 549)**	**108.4%**	**(3 379)**	**-**	**66.2%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**-**	**(4 205)**	**7 802**	**-**	**(8 401)**	**-**	**(1 471)**	**35.0%**	**(2 069)**	**49.2%**	**9 282**	**-**	**(115.9%)**
Cash/cash equivalents at the year begin:	5 571	5 571	8 288	148.8%	16 091	288.8%	7 690	138.0%	8 288	148.8%	16 024	-	(52.0%)
Cash/cash equivalents at the year end:	**5 571**	**1 366**	**16 091**	**288.8%**	**7 690**	**138.0%**	**6 219**	**455.3%**	**6 219**	**455.3%**	**25 305**	**-**	**(75.4%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	5.8%	252	75.8%	43	12.9%	18	5.4%	332	5.8%
Auditor-General	-	-	-	-	(150)	(2.8%)	5 544	102.8%	5 394	94.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	**19**	**.3%**	**252**	**4.4%**	**(107)**	**(1.9%)**	**5 562**	**97.1%**	**5 726**	**100.0%**

Contact Details

Municipal Manager	Mr Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7200

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**153 708**	**162 788**	**40 603**	**26.4%**	**33 896**	**22.1%**	**29 654**	**18.2%**	**104 153**	**64.0%**	**27 637**	**54.5%**	**7.3%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 200	1 200	300	25.0%	299	24.9%	296	24.6%	895	74.6%	301	74.9%	(1.7%)
Interest earned - external investments	11 500	11 500	2 741	23.8%	4 298	37.4%	4 653	40.5%	11 692	101.7%	3 841	93.0%	21.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	30	30	7	22.3%	10	32.4%	14	46.7%	30	101.5%	13	114.1%	12.1%
Transfers recognised - operational	92 375	97 382	37 453	40.5%	29 097	31.5%	24 495	25.2%	91 045	93.5%	23 351	91.5%	4.9%
Other own revenue	48 603	52 676	103	.2%	192	.4%	196	.4%	491	.9%	131	2.2%	49.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**153 708**	**162 788**	**24 070**	**15.7%**	**29 848**	**19.4%**	**29 240**	**18.0%**	**83 159**	**51.1%**	**29 317**	**47.1%**	**(.3%)**
Employee related costs	46 278	46 653	10 628	23.0%	10 700	23.1%	11 039	23.7%	32 367	69.4%	10 045	67.4%	9.9%
Remuneration of councillors	6 894	7 194	1 517	22.0%	1 521	22.1%	1 476	20.5%	4 513	62.7%	1 579	71.8%	(6.6%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 505	1 505	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 240	4 190	657	15.5%	795	18.8%	933	22.3%	2 386	56.9%	1 034	50.4%	(9.7%)
Transfers and grants	21 156	26 163	652	3.1%	1 667	7.9%	2 740	10.5%	5 059	19.3%	4 233	17.7%	(35.3%)
Other expenditure	73 635	77 083	10 617	14.4%	15 166	20.6%	13 051	16.9%	38 834	50.4%	12 427	49.6%	5.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**16 533**		**4 047**		**414**		**20 994**		**(1 681)**		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**-**	**-**	**16 533**		**4 047**		**414**		**20 994**		**(1 681)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**-**	**-**	**16 533**		**4 047**		**414**		**20 994**		**(1 681)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**-**	**-**	**16 533**		**4 047**		**414**		**20 994**		**(1 681)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**-**	**-**	**16 533**		**4 047**		**414**		**20 994**		**(1 681)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**13 731**	**2 405**	**16**	**.1%**	**7**	**.1%**	**271**	**11.2%**	**294**	**12.2%**	**65**	**11.2%**	**316.5%**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 731	2 405	16	.1%	7	.1%	271	11.2%	294	12.2%	65	11.2%	316.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**13 731**	**2 405**	**16**	**.1%**	**7**	**.1%**	**271**	**11.2%**	**294**	**12.2%**	**65**	**11.2%**	**316.5%**
Governance and Administration	**12 988**	**1 318**	**15**	**.1%**	**2**	**-**	**96**	**7.3%**	**113**	**8.6%**	**49**	**7.0%**	**98.1%**
Executive & Council	10 222	237	7	.1%	-	-	39	16.5%	46	19.3%	21	.2%	84.8%
Budget & Treasury Office	2 529	157	-	-	-	-	9	6.0%	9	6.0%	19	1.8%	(50.1%)
Corporate Services	237	924	8	3.3%	2	.8%	48	5.2%	58	6.2%	9	86.6%	453.3%
Community and Public Safety	**109**	**312**	**-**	**-**	**-**	**-**	**47**	**15.1%**	**47**	**15.1%**	**-**	**-**	**(100.0%)**
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	109	109	-	-	-	-	47	43.1%	47	43.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	203	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**634**	**757**	**2**	**.3%**	**5**	**.9%**	**127**	**16.8%**	**135**	**17.8%**	**16**	**80.7%**	**676.1%**
Planning and Development	634	757	2	.3%	5	.9%	77	10.1%	84	11.1%	16	5.1%	367.4%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	51	-	51	-	-	-	(100.0%)
Trading Services	**-**	**19**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	19	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**153 708**	**162 788**	**40 603**	**26.4%**	**33 896**	**22.1%**	**29 654**	**18.2%**	**104 153**	**64.0%**	**27 637**	**54.5%**	**7.3%**
Ratepayers and other	**49 833**	**53 906**	**409**	**.8%**	**501**	**1.0%**	**505**	**.9%**	**1 416**	**2.6%**	**445**	**3.4%**	**13.7%**
Government - operating	92 375	97 382	37 453	40.5%	29 097	31.5%	24 495	25.2%	91 045	93.5%	23 351	91.5%	4.9%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	11 500	11 500	2 741	23.8%	4 298	37.4%	4 653	40.5%	11 692	101.7%	3 841	93.0%	21.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(153 708)**	**(162 788)**	**(24 084)**	**15.7%**	**(29 196)**	**19.0%**	**(29 240)**	**18.0%**	**(82 519)**	**50.7%**	**(29 317)**	**46.8%**	**(.3%)**
Suppliers and employees	(132 552)	(136 625)	(23 432)	17.7%	(27 529)	20.8%	(26 500)	19.4%	(77 461)	56.7%	(25 085)	136.6%	5.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(21 156)	(26 163)	(652)	3.1%	(1 667)	7.9%	(2 740)	10.5%	(5 059)	19.3%	(4 233)	5.8%	(35.3%)
Net Cash from/(used) Operating Activities	**-**	**-**	**16 520**	**-**	**4 700**	**-**	**414**	**-**	**21 633**	**-**	**(1 681)**	**-**	**(124.6%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(13 731)**	**(2 405)**	**(16)**	**.1%**	**(7)**	**.1%**	**(271)**	**11.2%**	**(294)**	**12.2%**	**(65)**	**11.2%**	**316.5%**
Capital assets	(13 731)	(2 405)	(16)	.1%	(7)	.1%	(271)	11.2%	(294)	12.2%	(65)	11.2%	316.5%
Net Cash from/(used) Investing Activities	**(13 731)**	**(2 405)**	**(16)**	**.1%**	**(7)**	**.1%**	**(271)**	**11.2%**	**(294)**	**12.2%**	**(65)**	**11.2%**	**316.5%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(13 731)**	**(2 405)**	**16 504**	**(120.2%)**	**4 693**	**(34.2%)**	**143**	**(5.9%)**	**21 339**	**(887.2%)**	**(1 746)**	**(91.0%)**	**(108.2%)**
Cash/cash equivalents at the year begin:	104 811	-	-	-	16 504	15.7%	21 196	-	-	-	268 323	972.9%	(92.1%)
Cash/cash equivalents at the year end:	**91 080**	**(2 405)**	**16 504**	**18.1%**	**21 196**	**23.3%**	**21 339**	**(887.2%)**	**21 339**	**(887.2%)**	**266 577**	**2 202.9%**	**(92.0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(.2%)	13	12.4%	(0)	(.3%)	90	88.2%	102	21.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	18.6%	-	-	-	-	309	81.4%	379	78.8%	-	-	-
Total By Income Source	**70**	**14.6%**	**13**	**2.6%**	**(0)**	**(.1%)**	**399**	**82.9%**	**481**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	70	14.6%	13	2.6%	(0)	(.1%)	399	82.9%	481	100.0%	-	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Households	0	50.0%	0	50.0%	-	-	-	-	0	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**70**	**14.6%**	**13**	**2.6%**	**(0)**	**(.1%)**	**399**	**82.9%**	**481**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48	31.5%	37	24.0%	60	39.2%	8	5.4%	153	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**48**	**31.5%**	**37**	**24.0%**	**60**	**39.2%**	**8**	**5.4%**	**153**	**100.0%**

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**245 989**	**245 989**	**69 662**	**28.3%**	**8 923**	**3.6%**	**60 256**	**24.5%**	**138 841**	**56.4%**	**91 719**	**528.0%**	**(34.3%)**
Property rates	5 844	5 844	-	-	524	9.0%	1 699	29.1%	2 224	38.1%	1 711	(2.1%)	(.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	771	771	-	-	85	11.0%	255	33.1%	340	44.1%	282	102.1%	(9.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	770	770	230	29.9%	330	42.9%	147	19.0%	707	91.8%	275	58.6%	(46.6%)
Interest earned - external investments	4 000	4 000	167	4.2%	4 083	102.1%	2 093	52.3%	6 343	158.6%	2 317	144.3%	(9.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	919	919	49	5.3%	33	3.6%	61	6.7%	144	15.6%	226	58.7%	(72.8%)
Licences and permits	1 673	1 673	-	-	-	-	-	-	-	-	314	29.2%	(100.0%)
Agency services	2 161	2 161	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	219 030	219 030	67 529	30.8%	2 000	.9%	55 238	25.2%	124 767	57.0%	79 451	60.4%	(30.5%)
Other own revenue	10 821	10 821	1 686	15.6%	1 867	17.3%	763	7.1%	4 316	39.9%	7 145	37.5%	(89.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**214 593**	**214 593**	**23 155**	**10.8%**	**29 007**	**13.5%**	**38 924**	**18.1%**	**91 085**	**42.4%**	**45 095**	**55.7%**	**(13.7%)**
Employee related costs	70 485	70 485	10 041	14.2%	10 363	14.7%	14 622	20.7%	35 026	49.7%	9 318	41.8%	56.9%
Remuneration of councillors	20 133	20 133	4 973	24.7%	4 894	24.3%	7 928	39.4%	17 795	88.4%	5 129	62.3%	54.6%
Debt impairment	1 010	1 010	847	83.8%	-	-	-	-	847	83.8%	-	177.3%	-
Depreciation and asset impairment	33 467	33 467	-	-	-	-	-	-	-	-	18 063	73.2%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	89 498	89 498	7 295	8.2%	13 750	15.4%	16 373	18.3%	37 418	41.8%	12 584	63.7%	30.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**31 397**	**31 397**	**46 507**		**(20 084)**		**21 333**		**47 756**		**46 623**		
Transfers recognised - capital	2 000	2 000	15 014	750.7%	17 791	889.6%	-	-	32 805	1 640.3%	19 314	45.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**33 397**	**33 397**	**61 521**		**(2 293)**		**21 333**		**80 561**		**65 937**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**33 397**	**33 397**	**61 521**		**(2 293)**		**21 333**		**80 561**		**65 937**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**33 397**	**33 397**	**61 521**		**(2 293)**		**21 333**		**80 561**		**65 937**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**33 397**	**33 397**	**61 521**		**(2 293)**		**21 333**		**80 561**		**65 937**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**-**	**-**	**11 488**	**-**	**5 991**	**-**	**6 158**	**-**	**23 637**	**-**	**5 309**	**33.0%**	**16.0%**
National Government	-	-	10 365	-	5 991	-	6 158	-	22 514	-	3 167	30.0%	94.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**10 365**	**-**	**5 991**	**-**	**6 158**	**-**	**22 514**	**-**	**3 167**	**30.0%**	**94.5%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 123	-	-	-	-	-	1 123	-	2 143	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**-**	**-**	**11 488**	**-**	**5 991**	**-**	**6 158**	**-**	**23 637**	**-**	**5 309**	**33.0%**	**16.0%**
Governance and Administration	**-**	**-**	**5**	**-**	**132**	**-**	**57**	**-**	**194**	**-**	**1 194**	**30.8%**	**(95.2%)**
Executive & Council	-	-	5	-	-	-	57	-	62	-	425	85.1%	(86.6%)
Budget & Treasury Office	-	-	-	-	66	-	-	-	66	-	3	.3%	(100.0%)
Corporate Services	-	-	-	-	66	-	-	-	66	-	766	32.4%	(100.0%)
Community and Public Safety	**-**	**-**	**19**	**-**	**66**	**-**	**173**	**-**	**258**	**-**	**105**	**44.3%**	**64.8%**
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	19	-	66	-	173	-	258	-	105	44.3%	64.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**11 464**	**-**	**5 793**	**-**	**5 929**	**-**	**23 185**	**-**	**4 011**	**34.0%**	**47.8%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	11 464	-	5 739	-	5 922	-	23 124	-	4 011	34.0%	47.6%
Environmental Protection	-	-	-	-	54	-	7	-	61	-	-	-	(100.0%)
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	-	-	84 676	-	42 934	-	60 256	-	187 866	-	111 033	98.7%	(45.7%)
Ratepayers and other	-	-	1 965	-	4 160	-	2 925	-	9 051	-	9 952	98.5%	(70.6%)
Government - operating	-	-	67 529	-	1 000	-	55 238	-	123 767	-	79 451	109.1%	(30.5%)
Government - capital	-	-	15 014	-	35 582	-	-	-	50 596	-	19 314	75.5%	(100.0%)
Interest	-	-	167	-	2 192	-	2 093	-	4 452	-	2 317	153.9%	(9.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(23 155)	-	(25 699)	-	(38 924)	-	(87 777)	-	(27 032)	61.0%	44.0%
Suppliers and employees	-	-	(23 155)	-	(25 699)	-	(38 924)	-	(87 777)	-	(27 032)	61.0%	44.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	61 521	-	17 235	-	21 333	-	100 089	-	84 001	188.5%	(74.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(11 488)	-	(5 991)	-	(6 916)	-	(24 395)	-	(5 309)	35.9%	30.3%
Capital assets	-	-	(11 488)	-	(5 991)	-	(6 916)	-	(24 395)	-	(5 309)	35.9%	30.3%
Net Cash from/(used) Investing Activities	-	-	(11 488)	-	(5 991)	-	(6 916)	-	(24 395)	-	(5 309)	42.8%	30.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	50 033	-	11 244	-	14 417	-	75 694	-	78 691	53 006.1%	(81.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	50 033	-	61 277	-	-	-	13 162	-	365.6%
Cash/cash equivalents at the year end:	-	-	50 033	-	61 277	-	75 694	-	75 694	-	91 853	53 006.1%	(17.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	473	2.0%	469	2.0%	251	1.1%	22 493	95.0%	23 686	69.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	58	.6%	58	.6%	2 433	24.2%	7 520	74.7%	10 069	29.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	2.8%	8	3.0%	8	3.0%	233	91.3%	255	.7%	-	-	-
Total By Income Source	**538**	**1.6%**	**535**	**1.6%**	**2 692**	**7.9%**	**30 245**	**88.9%**	**34 010**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	77	9.4%	77	9.4%	77	9.4%	589	71.8%	821	2.4%	-	-	-
Commercial	163	1.8%	159	1.8%	156	1.8%	8 384	94.6%	8 861	26.1%	-	-	-
Households	299	1.2%	299	1.2%	2 458	10.1%	21 271	87.4%	24 327	71.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**538**	**1.6%**	**535**	**1.6%**	**2 692**	**7.9%**	**30 245**	**88.9%**	**34 010**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 854	90.3%	192	6.1%	44	1.4%	71	2.2%	3 161	100.0%
Total	**2 854**	**90.3%**	**192**	**6.1%**	**44**	**1.4%**	**71**	**2.2%**	**3 161**	**100.0%**

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndakisa (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**214 494**	**229 143**	**97 112**	**45.3%**	**6 172**	**2.9%**	**60 047**	**26.2%**	**163 331**	**71.3%**	**99 979**	**92.2%**	**(39.9%)**
Property rates	17 561	17 561	19 471	110.9%	-	-	464	2.6%	19 935	113.5%	3	81.6%	15 292.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 100	-	272	6.6%	900	22.0%	1 181	-	2 354	-	289	-	309.1%
Service charges - other	-	4 100	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 139	2 139	190	8.9%	573	26.8%	626	29.3%	1 389	64.9%	188	39.0%	233.1%
Interest earned - external investments	4 000	4 000	505	12.6%	1 203	30.1%	1 125	28.1%	2 833	70.8%	783	96.3%	43.6%
Interest earned - outstanding debtors	2 625	2 625	242	9.2%	905	34.5%	1 269	48.3%	2 416	92.0%	257	73.6%	393.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 646	1 646	135	8.2%	372	22.6%	526	31.9%	1 033	62.7%	263	50.5%	100.0%
Licences and permits	3 739	820	491	13.1%	825	22.1%	914	111.4%	2 230	272.0%	589	170.2%	55.1%
Agency services	820	3 739	89	10.8%	165	20.1%	228	6.1%	482	12.9%	105	13.2%	116.6%
Transfers recognised - operational	176 593	191 241	75 685	42.9%	-	-	52 230	27.3%	127 915	66.9%	97 360	94.7%	(46.4%)
Other own revenue	681	681	30	4.5%	586	86.1%	1 485	218.0%	2 102	308.5%	142	683.4%	945.6%
Gains on disposal of PPE	590	590	-	-	642	108.9%	-	-	642	108.8%	-	75.3%	-
Operating Expenditure	**252 083**	**266 785**	**14 754**	**5.9%**	**62 721**	**24.9%**	**61 597**	**23.1%**	**139 071**	**52.1%**	**37 111**	**50.0%**	**66.0%**
Employee related costs	121 325	130 456	14 431	11.9%	41 769	34.4%	41 671	31.9%	97 871	75.0%	25 018	80.5%	66.6%
Remuneration of councillors	23 007	22 689	-	-	3 581	15.6%	5 198	22.9%	8 779	38.7%	1 858	8.7%	179.8%
Debt impairment	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	34 642	34 642	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 658	2 503	113	4.2%	545	20.5%	1 905	76.1%	2 563	102.4%	601	62.9%	217.0%
Bulk purchases	4 216	5 512	-	-	1 636	38.8%	1 700	30.9%	3 336	60.5%	624	76.5%	172.6%
Other Materials	6 694	5 182	15	.2%	1 095	16.4%	1 088	21.0%	2 199	42.4%	4 636	114.5%	(76.5%)
Contracted services	6 158	8 587	-	-	3 564	57.9%	329	3.8%	3 893	45.3%	795	77.2%	(58.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 384	54 213	195	.4%	10 530	20.9%	9 706	17.9%	20 430	37.7%	3 579	25.8%	171.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(37 589)**	**(37 643)**	**82 358**		**(56 548)**		**(1 550)**		**24 260**		**62 869**		
Transfers recognised - capital	84 082	110 058	2	-	22 634	26.9%	35 523	32.3%	58 159	52.8%	2 791	6.6%	1 172.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**46 493**	**72 415**	**82 360**		**(33 914)**		**33 973**		**82 419**		**65 659**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**46 493**	**72 415**	**82 360**		**(33 914)**		**33 973**		**82 419**		**65 659**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**46 493**	**72 415**	**82 360**		**(33 914)**		**33 973**		**82 419**		**65 659**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**46 493**	**72 415**	**82 360**		**(33 914)**		**33 973**		**82 419**		**65 659**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**84 082**	**110 058**	**-**	**-**	**23 293**	**27.7%**	**14 306**	**13.0%**	**37 599**	**34.2%**	**8 383**	**24.4%**	**70.7%**
National Government	84 082	110 058	-	-	23 293	27.7%	14 306	13.0%	37 599	34.2%	8 383	24.4%	70.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**84 082**	**110 058**	**-**	**-**	**23 293**	**27.7%**	**14 306**	**13.0%**	**37 599**	**34.2%**	**8 383**	**24.4%**	**70.7%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**84 082**	**110 058**	**-**	**-**	**23 293**	**27.7%**	**14 306**	**13.0%**	**37 599**	**34.2%**	**8 383**	**24.4%**	**70.7%**
Governance and Administration	**2 060**	**2 196**	**-**	**-**	**414**	**20.1%**	**1 121**	**51.0%**	**1 535**	**69.9%**	**970**	**31.0%**	**15.6%**
Executive & Council	240	770	-	-	15	6.3%	890	115.6%	905	117.5%	493	47.8%	80.4%
Budget & Treasury Office	570	188	-	-	5	1.0%	17	8.8%	22	11.7%	58	43.2%	(71.4%)
Corporate Services	1 250	1 239	-	-	394	31.5%	214	17.3%	608	49.1%	419	27.5%	(48.8%)
Community and Public Safety	**3 135**	**4 226**	**-**	**-**	**952**	**30.4%**	**10**	**.2%**	**961**	**22.7%**	**261**	**28.2%**	**(96.2%)**
Community & Social Services	3 135	4 226	-	-	25	.8%	10	.2%	34	.8%	261	28.2%	(96.2%)
Sport And Recreation	-	-	-	-	927	-	-	-	927	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**78 887**	**103 635**	**-**	**-**	**21 927**	**27.8%**	**13 176**	**12.7%**	**35 102**	**33.9%**	**7 153**	**23.7%**	**84.2%**
Planning and Development	1 300	300	-	-	34	2.6%	33	10.9%	67	22.2%	24	27.7%	33.5%
Road Transport	77 587	103 335	-	-	21 893	28.2%	13 143	12.7%	35 036	33.9%	7 128	23.7%	84.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**297 986**	**339 200**	**99 152**	**33.3%**	**72 800**	**24.4%**	**126 017**	**37.2%**	**297 969**	**87.8%**	**65 466**	**102.4%**	**92.5%**
Ratepayers and other	**30 686**	**31 277**	**3 118**	**10.2%**	**3 990**	**13.0%**	**11 316**	**36.2%**	**18 424**	**58.9%**	**2 978**	**42.4%**	**280.0%**
Government - operating	176 593	191 241	78 866	44.7%	63 312	35.9%	55 299	28.9%	197 477	103.3%	42 316	135.3%	30.7%
Government - capital	84 082	110 058	15 004	17.8%	3 400	4.0%	57 009	51.8%	75 413	68.5%	18 662	61.1%	205.2%
Interest	6 625	6 625	2 164	32.7%	2 097	31.7%	2 393	36.1%	6 655	100.5%	1 490	76.5%	60.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(252 083)**	**(266 731)**	**(48 907)**	**19.4%**	**(59 848)**	**23.7%**	**(48 010)**	**18.0%**	**(156 764)**	**58.8%**	**(49 718)**	**53.3%**	**(3.4%)**
Suppliers and employees	(249 425)	(265 677)	(44 458)	17.8%	(57 607)	23.1%	(47 587)	17.9%	(149 652)	56.3%	(48 940)	53.3%	(2.8%)
Finance charges	(2 658)	(1 054)	(252)	9.5%	(1 254)	47.2%	(423)	40.1%	(1 929)	183.0%	(778)	50.9%	(45.7%)
Transfers and grants	-	-	(4 197)	-	(987)	-	-	-	(5 184)	-	-	-	-
Net Cash from/(used) Operating Activities	**45 903**	**72 470**	**50 245**	**109.5%**	**12 952**	**28.2%**	**78 008**	**107.6%**	**141 205**	**194.8%**	**15 748**	**293.6%**	**395.3%**
Cash Flow from Investing Activities													
Receipts	**590**	**590**	**-**	**-**	**642**	**108.8%**	**-**	**-**	**642**	**108.8%**	**-**	**-**	**-**
Proceeds on disposal of PPE	590	590	-	-	642	108.8%	-	-	642	108.8%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(84 082)**	**(110 058)**	**(10 210)**	**12.1%**	**(24 516)**	**29.2%**	**(38 707)**	**35.2%**	**(73 433)**	**66.7%**	**(26 588)**	**(49.9%)**	**45.6%**
Capital assets	(84 082)	(110 058)	(10 210)	12.1%	(24 516)	29.2%	(38 707)	35.2%	(73 433)	66.7%	(26 588)	(49.9%)	45.6%
Net Cash from/(used) Investing Activities	**(83 492)**	**(109 468)**	**(10 210)**	**12.2%**	**(23 873)**	**28.6%**	**(38 707)**	**35.4%**	**(72 790)**	**66.5%**	**(26 588)**	**(49.9%)**	**45.6%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**(167)**	**-**	**(146)**	**-**	**(103)**	**-**	**(415)**	**-**	**(227)**	**121.9%**	**(54.7%)**
Repayment of borrowing	-	-	(167)	-	(146)	-	(103)	-	(415)	-	(227)	121.9%	(54.7%)
Net Cash from/(used) Financing Activities	**-**	**-**	**(167)**	**-**	**(146)**	**-**	**(103)**	**-**	**(415)**	**-**	**(227)**	**121.9%**	**(54.7%)**
Net Increase/(Decrease) in cash held	**(37 589)**	**(36 998)**	**39 868**	**(106.1%)**	**(11 067)**	**29.4%**	**39 198**	**(105.9%)**	**67 999**	**(183.8%)**	**(11 068)**	**82.9%**	**(454.2%)**
Cash/cash equivalents at the year begin:	60 112	60 112	-	-	39 868	66.3%	28 801	47.9%	-	-	143 584	-	(79.9%)
Cash/cash equivalents at the year end:	**22 523**	**23 114**	**39 868**	**177.0%**	**28 801**	**127.9%**	**67 999**	**294.2%**	**67 999**	**294.2%**	**132 516**	**60.2%**	**(48.7%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	9	.7%	216	17.7%	996	81.6%	1 220	13.0%
Bulk Water	(2)	-	-	-	-	-	2	-	-	-
PAYE deductions	-	-	-	-	-	-	7	100.0%	7	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	286	3.5%	124	1.5%	7 038	86.0%	735	9.0%	8 183	87.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**284**	**3.0%**	**133**	**1.4%**	**7 254**	**77.1%**	**1 740**	**18.5%**	**9 411**	**100.0%**

Contact Details

Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	Mr Lubabalo Manjingolo	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**78 851**	**81 821**	**23 426**	**29.7%**	**21 387**	**27.1%**	**18 608**	**22.7%**	**63 421**	**77.5%**	**20 758**	**56.0%**	**(10.4%)**
Property rates	19 008	20 200	4 421	23.3%	3 346	17.6%	4 313	21.4%	12 080	59.8%	2 643	53.7%	63.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	12	-	12	-	6	20.8%	86.9%
Service charges - electricity revenue	6 365	6 149	1 395	21.9%	1 164	18.3%	689	11.2%	3 248	52.8%	1 062	-	(35.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 070	5 770	945	23.2%	2 294	56.4%	1 026	17.8%	4 265	73.9%	320	13.0%	220.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	9	-	(100.0%)
Rental of facilities and equipment	211	211	22	10.3%	10	4.5%	13	6.1%	44	20.9%	7	16.9%	73.8%
Interest earned - external investments	1 600	1 450	-	-	-	-	16	1.1%	16	1.1%	208	13.9%	(92.5%)
Interest earned - outstanding debtors	2 700	2 700	931	34.5%	924	34.2%	1 841	68.2%	3 696	136.9%	877	34.6%	109.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	23	23	1	2.1%	-	-	-	-	1	2.1%	-	50.9%	-
Licences and permits	3 260	3 560	394	12.1%	259	7.9%	260	7.3%	913	25.7%	217	59.5%	20.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	41 018	40 906	15 232	37.1%	13 209	32.2%	10 303	25.2%	38 744	94.7%	14 926	68.8%	(31.0%)
Other own revenue	595	851	86	14.5%	181	30.4%	135	15.8%	402	47.2%	482	43.7%	(72.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**98 451**	**105 325**	**16 485**	**16.7%**	**16 087**	**16.3%**	**13 660**	**13.0%**	**46 232**	**43.9%**	**17 407**	**51.4%**	**(21.5%)**
Employee related costs	37 998	32 621	7 472	19.7%	8 647	22.8%	7 532	23.1%	23 651	72.5%	8 910	78.2%	(15.5%)
Remuneration of councillors	3 637	3 485	1 065	29.3%	741	20.4%	787	22.6%	2 592	74.4%	902	69.7%	(12.8%)
Debt impairment	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 000	23 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	700	700	166	23.7%	-	-	333	47.5%	498	71.2%	332	71.1%	.1%
Bulk purchases	6 500	8 000	3 318	51.1%	518	8.0%	1 071	13.4%	4 908	61.3%	1 200	64.6%	(10.8%)
Other Materials	-	50	1	-	1	-	-	-	1	2.3%	0	47.9%	(100.0%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 616	33 468	4 463	14.6%	6 181	20.2%	3 937	11.8%	14 581	43.6%	6 061	51.7%	(35.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(19 600)**	**(23 503)**	**6 941**		**5 300**		**4 948**		**17 189**		**3 352**		
Transfers recognised - capital	12 815	12 815	5 444	42.5%	2 210	17.2%	27 713	216.3%	35 367	276.0%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(6 785)**	**(10 688)**	**12 385**		**7 510**		**32 660**		**52 556**		**3 352**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(6 785)**	**(10 688)**	**12 385**		**7 510**		**32 660**		**52 556**		**3 352**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(6 785)**	**(10 688)**	**12 385**		**7 510**		**32 660**		**52 556**		**3 352**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(6 785)**	**(10 688)**	**12 385**		**7 510**		**32 660**		**52 556**		**3 352**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**12 215**	**16 312**	**3 398**	**27.8%**	**1 959**	**16.0%**	**2 351**	**14.4%**	**7 708**	**47.3%**	**2 666**	**32.6%**	**(11.8%)**
National Government	11 280	15 277	3 342	29.6%	1 934	17.1%	2 343	15.3%	7 619	49.9%	1 270	-	84.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	1 316	10.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**11 280**	**15 277**	**3 342**	**29.6%**	**1 934**	**17.1%**	**2 343**	**15.3%**	**7 619**	**49.9%**	**2 586**	**28.9%**	**(9.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	935	1 035	56	6.0%	25	2.7%	9	.8%	90	8.7%	81	57.6%	(89.3%)
Capital Expenditure Standard Classification	**12 215**	**16 312**	**3 398**	**27.8%**	**1 959**	**16.0%**	**2 351**	**14.4%**	**7 708**	**47.3%**	**2 666**	**32.6%**	**(11.8%)**
Governance and Administration	**370**	**655**	**34**	**9.1%**	**25**	**6.7%**	**9**	**1.3%**	**67**	**10.2%**	**36**	**14.1%**	**(76.1%)**
Executive & Council	220	70	-	-	9	4.0%	-	-	9	12.6%	10	6.8%	(100.0%)
Budget & Treasury Office	100	535	23	22.6%	9	9.0%	2	.3%	33	6.2%	14	87.6%	(88.8%)
Corporate Services	50	50	11	22.1%	7	14.1%	7	14.1%	25	50.2%	12	70.0%	(41.1%)
Community and Public Safety	**280**	**200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4**	**13.8%**	**(100.0%)**
Community & Social Services	280	200	-	-	-	-	-	-	-	-	4	13.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**11 475**	**15 397**	**3 350**	**29.2%**	**1 934**	**16.9%**	**2 163**	**14.0%**	**7 447**	**48.4%**	**2 599**	**35.2%**	**(16.8%)**
Planning and Development	125	50	8	6.0%	-	-	-	-	8	15.0%	13	58.8%	(100.0%)
Road Transport	11 350	15 347	3 342	29.4%	1 934	17.0%	2 163	14.1%	7 439	48.5%	2 586	35.2%	(16.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**90**	**60**	**15**	**16.7%**	**-**	**-**	**180**	**299.3%**	**195**	**324.4%**	**28**	**15.5%**	**544.8%**
Electricity	-	-	-	-	-	-	-	-	-	-	28	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	90	60	15	16.7%	-	-	180	299.3%	195	324.4%	-	12.4%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**91 678**	**94 636**	**25 370**	**27.7%**	**23 434**	**25.6%**	**39 199**	**41.4%**	**88 004**	**93.0%**	**19 178**	**60.3%**	**104.4%**
Ratepayers and other	**33 539**	**36 765**	**4 150**	**12.4%**	**5 861**	**17.5%**	**4 036**	**11.0%**	**14 047**	**38.2%**	**5 773**	**36.8%**	**(30.1%)**
Government - operating	41 018	40 906	18 095	44.1%	12 554	30.6%	10 257	25.1%	40 906	100.0%	8 839	92.7%	16.0%
Government - capital	12 821	12 815	3 082	24.0%	4 910	38.3%	24 823	193.7%	32 815	256.1%	4 566	62.8%	443.6%
Interest	4 300	4 150	43	1.0%	110	2.6%	84	2.0%	236	5.7%	-	.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(94 451)**	**(105 323)**	**(16 481)**	**17.4%**	**(16 087)**	**17.0%**	**(13 660)**	**13.0%**	**(46 228)**	**43.9%**	**(17 407)**	**51.5%**	**(21.5%)**
Suppliers and employees	(93 751)	(104 623)	(16 315)	17.4%	(16 087)	17.2%	(13 327)	12.7%	(45 729)	43.7%	(17 074)	124.8%	(21.9%)
Finance charges	(700)	(700)	(166)	23.7%	-	-	(333)	47.5%	(498)	71.2%	(332)	104.8%	.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**(2 773)**	**(10 687)**	**8 889**	**(320.6%)**	**7 348**	**(265.0%)**	**25 539**	**(239.0%)**	**41 776**	**(390.9%)**	**1 772**	**135.8%**	**1 341.5%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(12 215)**	**(16 312)**	**(3 399)**	**27.8%**	**(1 959)**	**16.0%**	**(1 166)**	**7.2%**	**(6 524)**	**40.0%**	**(2 666)**	**32.6%**	**(56.3%)**
Capital assets	(12 215)	(16 312)	(3 399)	27.8%	(1 959)	16.0%	(1 166)	7.2%	(6 524)	40.0%	(2 666)	32.6%	(56.3%)
Net Cash from/(used) Investing Activities	**(12 215)**	**(16 312)**	**(3 399)**	**27.8%**	**(1 959)**	**16.0%**	**(1 166)**	**7.2%**	**(6 524)**	**40.0%**	**(2 666)**	**32.6%**	**(56.3%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26.2%**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	26.2%	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26.2%**	**-**
Net Increase/(Decrease) in cash held	**(14 988)**	**(26 999)**	**5 490**	**(36.6%)**	**5 389**	**(36.0%)**	**24 373**	**(90.3%)**	**35 252**	**(130.6%)**	**(895)**	**(29.7%)**	**(2 824.2%)**
Cash/cash equivalents at the year begin:	27 654	-	1 600	5.8%	7 090	25.6%	12 479	-	1 600	-	6 537	-	90.9%
Cash/cash equivalents at the year end:	**12 666**	**(26 999)**	**7 090**	**56.0%**	**12 479**	**98.5%**	**36 852**	**(136.5%)**	**36 852**	**(136.5%)**	**5 642**	**(29.7%)**	**553.1%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	153	3.1%	353	7.1%	492	9.9%	3 985	80.0%	4 984	8.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 297	3.9%	1 171	3.5%	1 101	3.3%	29 580	89.2%	33 149	53.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	385	2.1%	359	1.9%	338	1.8%	17 523	94.2%	18 604	29.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 666	100.0%	-	-	-	-	-	-	5 666	9.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**7 501**	**12.0%**	**1 882**	**3.0%**	**1 931**	**3.1%**	**51 088**	**81.9%**	**62 403**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	847	12.2%	290	4.2%	442	6.4%	5 342	77.2%	6 921	11.1%	-	-	-
Commercial	619	10.5%	227	3.8%	130	2.2%	4 933	83.5%	5 909	9.5%	-	-	-
Households	6 035	12.2%	1 365	2.8%	1 360	2.7%	40 813	82.3%	49 573	79.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**7 501**	**12.0%**	**1 882**	**3.0%**	**1 931**	**3.1%**	**51 088**	**81.9%**	**62 403**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	493	100.0%	-	-	-	-	-	-	493	5.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 099	26.9%	972	23.8%	1 106	27.1%	910	22.3%	4 088	42.5%
Auditor-General	419	12.6%	68	2.1%	164	4.9%	2 668	80.4%	3 319	34.5%
Other	1 707	100.0%	-	-	-	-	-	-	1 707	17.8%
Total	**3 720**	**38.7%**	**1 040**	**10.8%**	**1 270**	**13.2%**	**3 578**	**37.2%**	**9 607**	**100.0%**

Contact Details

Municipal Manager	Mr Mr V. Mapukata	043 831 1028
Financial Manager	Mr Moathlodi Lucky Mosala	043 831 1028

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**214 090**	**214 090**	**58 997**	**27.6%**	**53 813**	**25.1%**	**44 031**	**20.6%**	**156 841**	**73.3%**	**67 915**	**84.6%**	**(35.2%)**
Property rates	11 791	11 791	4 149	35.2%	4 345	36.9%	2 946	25.0%	11 440	97.0%	(63)	96.4%	(4 777.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	30 452	30 452	7 500	24.6%	7 201	23.6%	4 531	14.9%	19 232	63.2%	5 789	69.5%	(21.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 172	7 172	1 998	27.9%	1 999	27.9%	2 003	27.9%	6 000	83.7%	1 862	86.8%	7.6%
Service charges - other	2	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	390	390	298	76.4%	55	14.2%	300	76.9%	653	167.5%	16	79.1%	1 758.1%
Interest earned - external investments	5 000	5 000	300	6.0%	2 587	51.7%	3 732	74.6%	6 620	132.4%	2 543	82.9%	46.8%
Interest earned - outstanding debtors	1 500	1 500	577	38.5%	452	30.2%	576	38.4%	1 605	107.0%	416	37.8%	38.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	569	569	12	2.1%	11	2.0%	12	2.2%	36	6.3%	19	4.5%	(36.0%)
Licences and permits	1	1	-	-	-	-	-	-	-	-	(9)	52 714.3%	(100.0%)
Agency services	2 670	2 670	677	25.4%	482	18.1%	795	29.8%	1 954	73.2%	476	27.1%	67.0%
Transfers recognised - operational	115 321	115 321	42 648	37.0%	36 233	31.4%	29 000	25.1%	107 881	93.5%	56 420	95.4%	(48.6%)
Other own revenue	39 223	39 223	838	2.1%	447	1.1%	136	.3%	1 421	3.6%	445	14.5%	(69.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**214 090**	**214 090**	**43 363**	**20.3%**	**64 642**	**30.2%**	**51 929**	**24.3%**	**159 934**	**74.7%**	**36 292**	**67.4%**	**43.1%**
Employee related costs	67 512	67 512	9 989	14.8%	23 309	34.5%	16 864	25.0%	50 162	74.3%	12 434	66.0%	35.6%
Remuneration of councillors	12 026	12 026	2 003	16.7%	3 995	33.2%	3 043	25.3%	9 041	75.2%	3 783	70.1%	(19.6%)
Debt impairment	5 726	5 726	1 431	25.0%	1 431	25.0%	477	8.3%	3 340	58.3%	1 226	66.7%	(61.1%)
Depreciation and asset impairment	36 320	36 320	9 080	25.0%	9 280	25.6%	5 644	15.5%	24 005	66.1%	3 045	173.1%	85.4%
Finance charges	7 119	7 119	5 375	75.5%	5 234	73.5%	3 593	50.5%	14 203	199.5%	-	50.0%	(100.0%)
Bulk purchases	21 753	21 753	5 131	23.6%	4 626	21.3%	4 249	19.5%	14 007	64.4%	3 855	63.4%	10.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 515	1 515	150	9.9%	250	16.5%	266	17.5%	666	43.9%	283	97.7%	(6.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	62 119	62 119	10 202	16.4%	16 516	26.6%	17 792	28.6%	44 511	71.7%	11 665	56.9%	52.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**0**	**0**	**15 634**		**(10 829)**		**(7 898)**		**(3 093)**		**31 623**		
Transfers recognised - capital	29 673	29 673	8 411	28.3%	-	-	(3 245)	(10.9%)	5 166	17.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**29 673**	**29 673**	**24 045**		**(10 829)**		**(11 144)**		**2 073**		**31 623**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**29 673**	**29 673**	**24 045**		**(10 829)**		**(11 144)**		**2 073**		**31 623**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**29 673**	**29 673**	**24 045**		**(10 829)**		**(11 144)**		**2 073**		**31 623**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**29 673**	**29 673**	**24 045**		**(10 829)**		**(11 144)**		**2 073**		**31 623**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**43 995**	**43 995**	**1 368**	**3.1%**	**7 914**	**18.0%**	**5 117**	**11.6%**	**14 399**	**32.7%**	**6 486**	**26.2%**	**(21.1%)**
National Government	29 673	29 673	-	-	130	.4%	207	.7%	337	1.1%	1 858	32.6%	(88.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**29 673**	**29 673**	**-**	**-**	**130**	**.4%**	**207**	**.7%**	**337**	**1.1%**	**1 858**	**32.6%**	**(88.9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 322	14 322	1 368	9.6%	7 784	54.3%	4 910	34.3%	14 062	98.2%	4 628	20.3%	6.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**43 995**	**43 995**	**1 368**	**3.1%**	**7 914**	**18.0%**	**5 117**	**11.6%**	**14 399**	**32.7%**	**6 486**	**26.2%**	**(21.1%)**
Governance and Administration	**3 189**	**3 189**	**120**	**3.8%**	**805**	**25.2%**	**706**	**22.2%**	**1 631**	**51.2%**	**344**	**67.5%**	**105.1%**
Executive & Council	1 582	1 582	43	2.7%	443	28.0%	373	23.6%	859	54.3%	271	83.1%	37.6%
Budget & Treasury Office	995	995	9	.9%	258	25.9%	243	24.4%	509	51.2%	42	63.5%	485.0%
Corporate Services	612	612	68	11.2%	104	17.0%	90	14.7%	263	42.9%	32	54.1%	184.7%
Community and Public Safety	**3 123**	**3 123**	**216**	**6.9%**	**3 003**	**96.2%**	**40**	**1.3%**	**3 259**	**104.4%**	**265**	**17.6%**	**(84.9%)**
Community & Social Services	1 085	1 085	21	1.9%	2 184	201.3%	21	2.0%	2 226	205.2%	106	3.9%	(79.8%)
Sport And Recreation	1 175	1 175	1	.1%	400	34.1%	4	.3%	405	34.5%	32	14.6%	(88.0%)
Public Safety	333	333	0	.1%	136	40.9%	2	.5%	138	41.6%	127	77.0%	(98.6%)
Housing	530	530	194	36.5%	283	53.3%	13	2.5%	489	92.3%	-	7.1%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**30 492**	**30 492**	**1 032**	**3.4%**	**4 101**	**13.4%**	**4 171**	**13.7%**	**9 305**	**30.5%**	**4 428**	**27.2%**	**(5.8%)**
Planning and Development	675	675	927	137.3%	3 565	528.2%	259	38.4%	4 751	703.8%	382	76.0%	(32.1%)
Road Transport	29 739	29 739	105	.4%	536	1.8%	3 912	13.2%	4 554	15.3%	4 046	26.1%	(3.3%)
Environmental Protection	78	78	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**7 191**	**7 191**	**-**	**-**	**5**	**.1%**	**199**	**2.8%**	**204**	**2.8%**	**1 449**	**18.8%**	**(86.3%)**
Electricity	6 364	6 364	-	-	-	-	199	3.1%	199	3.1%	359	7.3%	(44.6%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	827	827	-	-	5	.5%	-	-	5	.5%	1 090	42.0%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**185 368**	**245 518**	**67 408**	**36.4%**	**56 659**	**30.6%**	**64 031**	**26.1%**	**188 097**	**76.6%**	**14 292**	**60.9%**	**348.0%**
Ratepayers and other	**44 619**	**94 053**	**15 472**	**34.7%**	**14 540**	**32.6%**	**13 921**	**14.8%**	**43 933**	**46.7%**	**(45 086)**	**(27.1%)**	**(130.9%)**
Government - operating	103 191	114 292	42 648	41.3%	36 606	35.5%	29 374	25.7%	108 628	95.0%	56 420	98.2%	(47.9%)
Government - capital	32 058	29 673	8 411	26.2%	2 473	7.7%	17 413	58.7%	28 297	95.4%	-	90.8%	(100.0%)
Interest	5 500	7 500	877	15.9%	3 039	55.3%	3 323	44.3%	7 240	96.5%	2 959	105.9%	12.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(146 275)**	**(191 025)**	**(33 413)**	**22.8%**	**(56 154)**	**38.4%**	**(42 945)**	**22.5%**	**(132 513)**	**69.4%**	**(33 141)**	**62.8%**	**29.6%**
Suppliers and employees	(146 165)	(167 981)	(28 038)	19.2%	(50 920)	34.8%	(38 764)	23.1%	(117 722)	70.1%	(33 141)	62.8%	17.0%
Finance charges	(111)	(23 044)	(5 375)	4 846.7%	(5 234)	4 719.3%	(4 181)	18.1%	(14 790)	64.2%	-	50.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**39 093**	**54 494**	**33 995**	**87.0%**	**505**	**1.3%**	**21 085**	**38.7%**	**55 585**	**102.0%**	**(18 849)**	**53.3%**	**(211.9%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(74 465)**	**(60 718)**	**(1 368)**	**1.8%**	**(7 914)**	**10.6%**	**(8 206)**	**13.5%**	**(17 488)**	**28.8%**	**(6 592)**	**26.3%**	**24.5%**
Capital assets	(74 465)	(60 718)	(1 368)	1.8%	(7 914)	10.6%	(8 206)	13.5%	(17 488)	28.8%	(6 592)	26.3%	24.5%
Net Cash from/(used) Investing Activities	**(74 465)**	**(60 718)**	**(1 368)**	**1.8%**	**(7 914)**	**10.6%**	**(8 206)**	**13.5%**	**(17 488)**	**28.8%**	**(6 592)**	**26.3%**	**24.5%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(35 372)**	**(6 224)**	**32 627**	**(92.2%)**	**(7 409)**	**20.9%**	**12 879**	**(206.9%)**	**38 097**	**(612.1%)**	**(25 441)**	**(12.7%)**	**(150.6%)**
Cash/cash equivalents at the year begin:	-	6 100	-	-	32 627	-	25 218	413.4%	-	-	34 276	5.8%	(26.4%)
Cash/cash equivalents at the year end:	**(35 372)**	**(124)**	**32 627**	**(92.2%)**	**25 218**	**(71.3%)**	**38 097**	**(30 643.6%)**	**38 097**	**(30 643.6%)**	**8 835**	**13.5%**	**331.2%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 717	38.7%	774	17.4%	625	14.1%	1 324	29.8%	4 440	8.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	939	4.9%	867	4.5%	857	4.5%	16 548	86.1%	19 211	36.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	531	2.3%	414	1.8%	388	1.7%	21 635	94.2%	22 968	43.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	389	5.9%	21	.3%	24	.4%	6 209	93.5%	6 643	12.5%	-	-	-
Total By Income Source	**3 576**	**6.7%**	**2 076**	**3.9%**	**1 894**	**3.6%**	**45 717**	**85.8%**	**53 262**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 576	6.7%	2 076	3.9%	1 894	3.6%	45 717	85.8%	53 262	100.0%	-	-	-
Total By Customer Group	**3 576**	**6.7%**	**2 076**	**3.9%**	**1 894**	**3.6%**	**45 717**	**85.8%**	**53 262**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 065	78.6%	858	16.6%	154	3.0%	97	1.9%	5 175	100.0%
Total	**4 065**	**78.6%**	**858**	**16.6%**	**154**	**3.0%**	**97**	**1.9%**	**5 175**	**100.0%**

Contact Details

Municipal Manager	Mr Balisa King Socikwa	043 683 5024
Financial Manager	Mrs Joyce Ntshinga	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**118 938**	**118 938**	**40 330**	**33.9%**	**25 328**	**21.3%**	**24 106**	**20.3%**	**89 765**	**75.5%**	**22 547**	**97.8%**	**6.9%**
Property rates	27 710	27 710	8 725	31.5%	896	3.2%	1 725	6.2%	11 345	40.9%	2 884	127.0%	(40.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	396	396	132	33.3%	132	33.4%	135	34.2%	399	100.9%	131	99.2%	2.9%
Service charges - other	144	144	6	4.1%	20	13.7%	-	-	26	17.8%	-	-	-
Rental of facilities and equipment	25	25	13	52.1%	3	11.9%	30	118.5%	46	182.4%	26	-	17.1%
Interest earned - external investments	1 500	1 500	142	9.5%	115	7.7%	220	14.6%	477	31.8%	136	14.0%	61.3%
Interest earned - outstanding debtors	-	-	163	-	549	-	912	-	1 624	-	2 015	-	(54.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 440	1 440	49	3.4%	13	.9%	47	3.3%	110	7.6%	26	21.0%	79.8%
Licences and permits	1 629	1 629	506	31.1%	396	24.3%	374	22.9%	1 276	78.3%	384	86.3%	(2.6%)
Agency services	240	240	91	37.9%	77	32.3%	83	34.5%	251	104.7%	69	79.5%	20.9%
Transfers recognised - operational	75 677	75 677	30 486	40.3%	23 063	30.5%	20 322	26.9%	73 871	97.6%	16 847	96.4%	20.6%
Other own revenue	10 177	10 177	17	.2%	62	.6%	260	2.6%	339	3.3%	29	5.4%	797.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**106 160**	**106 160**	**17 215**	**16.2%**	**17 865**	**16.8%**	**22 153**	**20.9%**	**57 233**	**53.9%**	**15 874**	**44.8%**	**39.6%**
Employee related costs	35 521	35 521	9 082	25.6%	10 502	29.6%	12 622	35.5%	32 206	90.7%	9 208	58.8%	37.1%
Remuneration of councillors	7 265	7 265	1 490	20.5%	1 700	23.4%	1 699	23.4%	4 890	67.3%	1 799	72.1%	(5.5%)
Debt impairment	6 634	6 634	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 853	8 853	2 213	25.0%	2 213	25.0%	1 438	16.2%	5 865	66.2%	1 506	70.6%	(4.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 755	4 755	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	228	-	273	-	152	-	653	-	298	-	(49.0%)
Other expenditure	43 131	43 131	4 202	9.7%	3 175	7.4%	6 242	14.5%	13 618	31.6%	3 064	37.7%	103.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**12 778**	**12 778**	**23 116**		**7 463**		**1 954**		**32 532**		**6 673**		
Transfers recognised - capital	-	-	4 992	-	300	-	16 925	-	22 217	-	4 738	-	257.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**12 778**	**12 778**	**28 108**		**7 763**		**18 879**		**54 750**		**11 412**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**12 778**	**12 778**	**28 108**		**7 763**		**18 879**		**54 750**		**11 412**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**12 778**	**12 778**	**28 108**		**7 763**		**18 879**		**54 750**		**11 412**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**12 778**	**12 778**	**28 108**		**7 763**		**18 879**		**54 750**		**11 412**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**-**	**-**	**200**	**-**	**4 730**	**-**	**4 106**	**-**	**9 035**	**-**	**2 896**	**15.9%**	**41.8%**
National Government	-	-	-	-	4 635	-	4 060	-	8 695	-	2 841	16.1%	42.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**4 635**	**-**	**4 060**	**-**	**8 695**	**-**	**2 841**	**16.1%**	**42.9%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	200	-	95	-	46	-	340	-	54	-	(15.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**-**	**-**	**200**	**-**	**4 730**	**-**	**4 106**	**-**	**9 035**	**-**	**2 896**	**15.9%**	**41.8%**
Governance and Administration	**-**	**-**	**140**	**-**	**95**	**-**	**46**	**-**	**280**	**-**	**44**	**1.4%**	**3.6%**
Executive & Council	-	-	140	-	95	-	46	-	280	-	44	1.8%	3.6%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	5.8%	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 097**	**602.1%**	**(100.0%)**
Community & Social Services	-	-	-	-	-	-	-	-	-	-	2 097	602.1%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**58**	**-**	**4 635**	**-**	**4 060**	**-**	**8 753**	**-**	**755**	**9.0%**	**437.8%**
Planning and Development	-	-	31	-	-	-	-	-	31	-	10	.8%	(100.0%)
Road Transport	-	-	27	-	4 635	-	4 060	-	8 722	-	745	9.5%	445.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**2**	**-**	**-**	**-**	**-**	**-**	**2**	**-**	**-**	**-**	**-**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	2	-	-	-	-	-	2	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**120 438**	**120 438**	**38 755**	**32.2%**	**27 589**	**22.9%**	**41 805**	**34.7%**	**108 149**	**89.8%**	**25 790**	**77.4%**	**62.1%**
Ratepayers and other	**20 574**	**20 574**	**1 770**	**8.6%**	**4 111**	**20.0%**	**4 139**	**20.1%**	**10 019**	**48.7%**	**4 061**	**42.0%**	**1.9%**
Government - operating	75 677	75 677	31 420	41.5%	23 063	30.5%	20 522	27.1%	75 005	99.1%	16 854	96.4%	21.8%
Government - capital	22 687	22 687	5 392	23.8%	300	1.3%	16 925	74.6%	22 617	99.7%	4 738	62.5%	257.2%
Interest	1 500	1 500	172	11.5%	115	7.7%	220	14.6%	507	33.8%	136	58.7%	61.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(98 973)**	**(98 973)**	**(15 372)**	**15.5%**	**(15 771)**	**15.9%**	**(20 845)**	**21.1%**	**(51 988)**	**52.5%**	**(14 455)**	**42.0%**	**44.2%**
Suppliers and employees	(98 973)	(98 973)	(15 144)	15.3%	(15 497)	15.7%	(20 693)	20.9%	(51 335)	51.9%	(14 158)	115.7%	46.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(228)	-	(273)	-	(152)	-	(653)	-	(298)	1.0%	(49.0%)
Net Cash from/(used) Operating Activities	**21 465**	**21 465**	**23 383**	**108.9%**	**11 818**	**55.1%**	**20 960**	**97.6%**	**56 161**	**261.6%**	**11 335**	**(395.5%)**	**84.9%**
Cash Flow from Investing Activities													
Receipts	**800**	**800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	800	800	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(27 165)**	**(27 165)**	**(200)**	**.7%**	**(4 730)**	**17.4%**	**(4 106)**	**15.1%**	**(9 035)**	**33.3%**	**(5 050)**	**(22.6%)**	**(18.7%)**
Capital assets	(27 165)	(27 165)	(200)	.7%	(4 730)	17.4%	(4 106)	15.1%	(9 035)	33.3%	(5 050)	(22.6%)	(18.7%)
Net Cash from/(used) Investing Activities	**(26 365)**	**(26 365)**	**(200)**	**.8%**	**(4 730)**	**17.9%**	**(4 106)**	**15.6%**	**(9 035)**	**34.3%**	**(5 050)**	**(22.6%)**	**(18.7%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(4 900)**	**(4 900)**	**23 183**	**(473.1%)**	**7 088**	**(144.7%)**	**16 855**	**(344.0%)**	**47 126**	**(961.8%)**	**6 284**	**153.1%**	**168.2%**
Cash/cash equivalents at the year begin:	7 000	7 000	7	.1%	23 190	331.3%	30 278	432.5%	7	.1%	34 511	124.7%	(12.3%)
Cash/cash equivalents at the year end:	**2 100**	**2 100**	**23 190**	**1 104.2%**	**30 278**	**1 441.7%**	**47 133**	**2 244.3%**	**47 133**	**2 244.3%**	**40 796**	**147.1%**	**15.5%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	280	1.7%	176	1.1%	142	.8%	16 107	96.4%	16 705	67.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	85	6.2%	27	2.0%	24	1.7%	1 239	90.2%	1 374	5.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	(37.2%)	1	(2.2%)	1	(2.2%)	(59)	141.6%	(41)	(.2%)	-	-	-
Interest on Arrear Debtor Accounts	298	5.0%	206	3.5%	367	6.2%	5 072	85.4%	5 942	24.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	405	64.6%	-	-	-	-	221	35.4%	626	2.5%	-	-	-
Total By Income Source	**1 082**	**4.4%**	**409**	**1.7%**	**533**	**2.2%**	**22 580**	**91.8%**	**24 605**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	9	25.9%	2	4.6%	25	69.5%	-	-	37	.1%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 073	4.4%	408	1.7%	507	2.1%	22 579	91.9%	24 566	99.8%	-	-	-
Other	0	22.0%	0	3.9%	0	5.5%	1	68.5%	2	-	-	-	-
Total By Customer Group	**1 082**	**4.4%**	**409**	**1.7%**	**533**	**2.2%**	**22 580**	**91.8%**	**24 605**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 215	11.3%	652	6.1%	23	.2%	8 828	82.4%	10 718	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 215**	**11.3%**	**652**	**6.1%**	**23**	**.2%**	**8 828**	**82.4%**	**10 718**	**100.0%**

Contact Details

Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Mr V.C Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NKONKOBE (EC127)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**216 636**	**206 546**	**61 453**	**28.4%**	**45 673**	**21.1%**	**50 709**	**24.6%**	**157 835**	**76.4%**	**44 670**	**91.4%**	**13.5%**
Property rates	30 580	34 312	3 658	12.0%	3 783	12.4%	368	1.1%	7 809	22.8%	4 379	74.7%	(91.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	4 217	-	4 217	-	-	-	(100.0%)
Service charges - electricity revenue	38 811	31 442	4 262	11.0%	6 128	15.8%	5 370	17.1%	15 760	50.1%	6 302	58.7%	(14.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 000	4 879	604	8.6%	579	8.3%	416	8.5%	1 599	32.8%	769	31.6%	(45.9%)
Service charges - other	-	-	-	-	22	-	-	-	22	-	-	-	-
Rental of facilities and equipment	472	295	39	8.2%	33	7.0%	34	11.6%	106	35.9%	46	33.1%	(25.4%)
Interest earned - external investments	1 500	1 000	385	25.7%	86	5.7%	3	.3%	474	47.4%	100	17.6%	(97.3%)
Interest earned - outstanding debtors	7 225	3 632	377	5.2%	844	11.7%	2	.1%	1 223	33.7%	728	23.3%	(99.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	300	156	3	1.0%	1	.5%	14	8.9%	18	11.6%	36	43.6%	(61.5%)
Licences and permits	2 500	2 500	491	19.6%	673	26.9%	200	8.0%	1 364	54.6%	776	91.8%	(74.2%)
Agency services	1 050	1 307	-	-	-	-	297	22.7%	297	22.7%	-	-	(100.0%)
Transfers recognised - operational	114 369	123 108	45 450	39.7%	29 784	26.0%	35 234	28.6%	110 468	89.7%	26 874	110.3%	31.1%
Other own revenue	12 830	3 916	6 184	48.2%	3 740	29.2%	4 553	116.3%	14 477	369.7%	4 660	206.4%	(2.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**208 548**	**185 394**	**31 011**	**14.9%**	**36 319**	**17.4%**	**32 919**	**17.8%**	**100 249**	**54.1%**	**37 705**	**64.0%**	**(12.7%)**
Employee related costs	68 128	89 836	16 296	23.9%	23 495	34.5%	16 461	18.3%	56 253	62.6%	22 032	92.1%	(25.3%)
Remuneration of councillors	14 690	12 410	974	6.6%	2 971	20.2%	2 114	17.0%	6 059	48.8%	3 279	63.5%	(35.5%)
Debt impairment	12 672	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 413	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 100	24 829	7 114	32.2%	2 140	9.7%	7 316	29.5%	16 570	66.7%	5 363	79.0%	36.4%
Other Materials	6 960	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	244	-	-	-	46	18.9%	73	-	119	-	84	71.2%	(13.3%)
Transfers and grants	1 000	900	-	-	-	-	229	25.5%	229	25.5%	-	-	(100.0%)
Other expenditure	60 341	57 419	6 627	11.0%	7 666	12.7%	6 726	11.7%	21 019	36.6%	6 947	60.1%	(3.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**8 089**	**21 152**	**30 442**		**9 355**		**17 790**		**57 586**		**6 965**		
Transfers recognised - capital	32 228	2 367	8 735	27.1%	10 736	33.3%	-	-	19 471	822.7%	-	42.2%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**40 317**	**23 519**	**39 177**		**20 091**		**17 790**		**77 057**		**6 965**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**40 317**	**23 519**	**39 177**		**20 091**		**17 790**		**77 057**		**6 965**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**40 317**	**23 519**	**39 177**		**20 091**		**17 790**		**77 057**		**6 965**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**40 317**	**23 519**	**39 177**		**20 091**		**17 790**		**77 057**		**6 965**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**84 043**	**116 364**	**5 993**	**7.1%**	**8 418**	**10.0%**	**8 229**	**7.1%**	**22 640**	**19.5%**	**4 978**	**25.4%**	**65.3%**
National Government	61 233	86 834	5 030	8.2%	4 139	6.8%	(130)	(.1%)	9 039	10.4%	1 516	26.1%	(108.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**61 233**	**86 834**	**5 030**	**8.2%**	**4 139**	**6.8%**	**(130)**	**(.1%)**	**9 039**	**10.4%**	**1 516**	**26.1%**	**(108.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 810	29 529	963	4.2%	4 280	18.8%	8 359	28.3%	13 601	46.1%	3 462	24.7%	141.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**84 043**	**116 364**	**5 993**	**7.1%**	**8 418**	**10.0%**	**8 229**	**7.1%**	**22 640**	**19.5%**	**4 978**	**25.4%**	**65.3%**
Governance and Administration	**22 010**	**28 355**	**963**	**4.4%**	**4 186**	**19.0%**	**8 361**	**29.5%**	**13 510**	**47.6%**	**2 456**	**24.7%**	**240.5%**
Executive & Council	-	260	3	-	16	-	-	-	19	7.4%	169	8.2%	(100.0%)
Budget & Treasury Office	1 710	299	36	2.1%	-	-	(52)	(17.5%)	(17)	(5.6%)	2	2.6%	(2 596.0%)
Corporate Services	20 300	27 796	924	4.6%	4 170	20.5%	8 413	30.3%	13 507	48.6%	2 285	25.9%	268.3%
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**62 033**	**63 808**	**5 030**	**8.1%**	**4 182**	**6.7%**	**(139)**	**(.2%)**	**9 074**	**14.2%**	**2 660**	**32.1%**	**(105.2%)**
Planning and Development	800	1 174	-	-	18	2.3%	(9)	(.8%)	9	.7%	-	.3%	(100.0%)
Road Transport	61 233	62 634	5 030	8.2%	4 164	6.8%	(130)	(.2%)	9 065	14.5%	2 660	54.6%	(104.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**24 200**	**-**	**-**	**50**	**-**	**7**	**-**	**57**	**.2%**	**(137)**	**(1.1%)**	**(105.0%)**
Electricity	-	24 200	-	-	50	-	7	-	57	.2%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	(137)	(6.2%)	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**248 864**	**241 141**	**74 137**	**29.8%**	**56 409**	**22.7%**	**68 017**	**28.2%**	**198 563**	**82.3%**	**48 565**	**84.3%**	**40.1%**
Ratepayers and other	**93 543**	**80 648**	**17 827**	**19.1%**	**16 246**	**17.4%**	**20 039**	**24.8%**	**54 112**	**67.1%**	**16 968**	**67.6%**	**18.1%**
Government - operating	114 368	123 632	46 812	40.9%	28 498	24.9%	35 234	28.5%	110 544	89.4%	26 874	101.3%	31.1%
Government - capital	32 228	32 228	8 735	27.1%	10 736	33.3%	12 736	39.5%	32 207	99.9%	3 895	100.0%	227.0%
Interest	8 725	4 632	763	8.7%	930	10.7%	8	.2%	1 701	36.7%	828	18.5%	(99.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(106 143)**	**(185 394)**	**(50 276)**	**47.4%**	**(36 127)**	**34.0%**	**(43 364)**	**23.4%**	**(129 766)**	**70.0%**	**(37 924)**	**61.6%**	**14.3%**
Suppliers and employees	(83 043)	(185 394)	(50 276)	60.5%	(36 127)	43.5%	(43 134)	23.3%	(129 537)	69.9%	(37 924)	61.9%	13.7%
Finance charges	(22 100)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 000)	-	-	-	-	-	(229)	-	(229)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	**142 721**	**55 747**	**23 861**	**16.7%**	**20 282**	**14.2%**	**24 654**	**44.2%**	**68 797**	**123.4%**	**10 642**	**244.2%**	**131.7%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(40 317)**	**(55 747)**	**(7 649)**	**19.0%**	**(8 998)**	**22.3%**	**3 089**	**(5.5%)**	**(13 559)**	**24.3%**	**(11 460)**	**62.7%**	**(127.0%)**
Capital assets	(40 317)	(55 747)	(7 649)	19.0%	(8 998)	22.3%	3 089	(5.5%)	(13 559)	24.3%	(11 460)	62.7%	(127.0%)
Net Cash from/(used) Investing Activities	**(40 317)**	**(55 747)**	**(7 649)**	**19.0%**	**(8 998)**	**22.3%**	**3 089**	**(5.5%)**	**(13 559)**	**24.3%**	**(11 460)**	**62.7%**	**(127.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**102 404**	**(0)**	**16 211**	**15.8%**	**11 284**	**11.0%**	**27 742**	**############**	**55 238**	**############**	**(818)**	**(89.5%)**	**(3 491.1%)**
Cash/cash equivalents at the year begin:	5 603	-	-	-	16 211	289.3%	27 496	-	-	-	32 805	-	(16.2%)
Cash/cash equivalents at the year end:	**108 007**	**(0)**	**16 211**	**15.0%**	**27 496**	**25.5%**	**55 238**	**(690 475 912.5%)**	**55 238**	**(690 475 912.5%)**	**31 987**	**(92.7%)**	**72.7%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	802	13.3%	990	16.5%	20	.3%	4 197	69.8%	6 009	53.2%
Auditor-General	614	11.6%	1 093	20.7%	88	1.7%	3 496	66.1%	5 290	46.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 416**	**12.5%**	**2 083**	**18.4%**	**107**	**.9%**	**7 693**	**68.1%**	**11 299**	**100.0%**

Contact Details

Municipal Manager	KC Maneli	046 645 7451
Financial Manager	Mrs B Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NXUBA (EC128)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**62 623**	**67 124**	**17 895**	**28.6%**	**6 681**	**10.7%**	**7 729**	**11.5%**	**32 305**	**48.1%**	**15 072**	**78.2%**	**(48.7%)**
Property rates	3 303	3 937	638	19.3%	619	18.7%	512	13.0%	1 769	44.9%	371	54.6%	38.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	16 457	23 588	3 588	21.8%	3 872	23.5%	2 414	10.2%	9 874	41.9%	4 130	46.8%	(41.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 596	4 800	403	8.8%	352	7.7%	331	6.9%	1 086	22.6%	251	54.8%	32.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	112	141	12	11.0%	3	2.9%	6	4.0%	21	15.1%	16	-	(63.5%)
Interest earned - external investments	150	105	18	12.3%	3	2.2%	10	9.7%	32	30.4%	4	-	160.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	23	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	39	39	7	16.9%	4	9.5%	15	37.6%	25	63.8%	11	49.0%	36.3%
Licences and permits	5 550	2 593	506	9.1%	484	8.7%	439	16.9%	1 428	55.1%	536	93.3%	(18.1%)
Agency services	114	334	26	23.2%	126	110.1%	23	6.9%	175	52.4%	8	19.8%	199.3%
Transfers recognised - operational	28 157	28 157	12 123	43.1%	-	-	1 713	6.1%	13 836	49.1%	8 212	94.9%	(79.1%)
Other own revenue	4 146	3 431	574	13.9%	1 080	26.0%	2 267	66.1%	3 921	114.3%	1 512	548.4%	49.9%
Gains on disposal of PPE	-	-	-	-	138	-	-	-	138	-	-	-	-
Operating Expenditure	**83 237**	**84 547**	**11 681**	**14.0%**	**13 846**	**16.6%**	**11 532**	**13.6%**	**37 059**	**43.8%**	**11 102**	**41.9%**	**3.9%**
Employee related costs	26 830	25 173	5 299	19.8%	5 655	21.1%	5 681	22.6%	16 635	66.1%	4 945	68.0%	14.9%
Remuneration of councillors	2 180	2 180	560	25.7%	554	25.4%	556	25.5%	1 671	76.7%	542	66.0%	2.7%
Debt impairment	8 740	8 740	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 366	8 366	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 445	20 372	2 000	9.3%	4 000	18.7%	500	2.5%	6 500	31.9%	2 548	49.1%	(80.4%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 677	19 717	3 821	24.4%	3 637	23.2%	4 794	24.3%	12 253	62.1%	3 067	40.4%	56.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(20 614)**	**(17 422)**	**6 214**		**(7 165)**		**(3 803)**		**(4 754)**		**3 970**		
Transfers recognised - capital	9 451	9 734	3 151	33.3%	-	-	6 300	64.7%	9 451	97.1%	3 712	100.0%	69.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(11 163)**	**(7 688)**	**9 365**		**(7 165)**		**2 497**		**4 697**		**7 682**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(11 163)**	**(7 688)**	**9 365**		**(7 165)**		**2 497**		**4 697**		**7 682**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(11 163)**	**(7 688)**	**9 365**		**(7 165)**		**2 497**		**4 697**		**7 682**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(11 163)**	**(7 688)**	**9 365**		**(7 165)**		**2 497**		**4 697**		**7 682**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**9 144**	**9 417**	**662**	**7.2%**	**2 054**	**22.5%**	**133**	**1.4%**	**2 849**	**30.3%**	**-**	**38.1%**	**(100.0%)**
National Government	9 144	9 417	662	7.2%	2 054	22.5%	133	1.4%	2 849	30.3%	-	38.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**9 144**	**9 417**	**662**	**7.2%**	**2 054**	**22.5%**	**133**	**1.4%**	**2 849**	**30.3%**	**-**	**38.1%**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**9 144**	**9 417**	**662**	**7.2%**	**2 054**	**22.5%**	**133**	**1.4%**	**2 849**	**30.3%**	**-**	**38.1%**	**(100.0%)**
Governance and Administration	**199**	**189**	**4**	**1.9%**	**55**	**27.4%**	**16**	**8.5%**	**74**	**39.4%**	**-**	**-**	**(100.0%)**
Executive & Council	89	89	-	-	9	9.7%	16	18.0%	25	27.7%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	110	100	4	3.5%	46	41.7%	-	-	50	49.7%	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**7 790**	**9 213**	**658**	**8.5%**	**1 990**	**25.5%**	**117**	**1.3%**	**2 765**	**30.0%**	**-**	**38.7%**	**(100.0%)**
Planning and Development	40	40	-	-	33	83.4%	-	-	33	83.4%	-	-	-
Road Transport	7 750	9 173	658	8.5%	1 956	25.2%	117	1.3%	2 732	29.8%	-	38.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**1 155**	**15**	**-**	**-**	**10**	**.9%**	**-**	**-**	**10**	**67.0%**	**-**	**-**	**-**
Electricity	1 140	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	15	15	-	-	10	67.0%	-	-	10	67.0%	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**75 276**	**76 859**	**21 046**	**28.0%**	**11 879**	**15.8%**	**14 029**	**18.3%**	**46 954**	**61.1%**	**18 784**	**81.7%**	**(25.3%)**
Ratepayers and other	**37 518**	**38 863**	**5 753**	**15.3%**	**5 798**	**15.5%**	**6 006**	**15.5%**	**17 557**	**45.2%**	**6 833**	**62.4%**	**(12.1%)**
Government - operating	28 157	28 157	12 123	43.1%	6 078	21.6%	1 713	6.1%	19 914	70.7%	8 212	95.2%	(79.1%)
Government - capital	9 451	9 734	3 151	33.3%	-	-	6 300	64.7%	9 451	97.1%	3 712	100.0%	69.7%
Interest	150	105	18	12.3%	3	2.2%	10	9.7%	32	30.4%	27	-	(62.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(83 237)**	**(84 548)**	**(11 681)**	**14.0%**	**(13 846)**	**16.6%**	**(11 562)**	**13.7%**	**(37 089)**	**43.9%**	**(11 102)**	**63.1%**	**4.1%**
Suppliers and employees	(83 237)	(84 548)	(11 681)	14.0%	(13 846)	16.6%	(11 562)	13.7%	(37 089)	43.9%	(11 102)	63.1%	4.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**(7 961)**	**(7 689)**	**9 365**	**(117.6%)**	**(1 967)**	**24.7%**	**2 467**	**(32.1%)**	**9 865**	**(128.3%)**	**7 682**	**171.0%**	**(67.9%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(9 144)**	**(9 417)**	**(662)**	**7.2%**	**(2 054)**	**22.5%**	**(133)**	**1.4%**	**(2 849)**	**30.3%**	**-**	**61.1%**	**(100.0%)**
Capital assets	(9 144)	(9 417)	(662)	7.2%	(2 054)	22.5%	(133)	1.4%	(2 849)	30.3%	-	61.1%	(100.0%)
Net Cash from/(used) Investing Activities	**(9 144)**	**(9 417)**	**(662)**	**7.2%**	**(2 054)**	**22.5%**	**(133)**	**1.4%**	**(2 849)**	**30.3%**	**-**	**61.1%**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(17 105)**	**(17 106)**	**8 703**	**(50.9%)**	**(4 022)**	**23.5%**	**2 334**	**(13.6%)**	**7 015**	**(41.0%)**	**7 682**	**1 109.9%**	**(69.6%)**
Cash/cash equivalents at the year begin:	29	1 500	-	-	8 703	29 809.6%	4 681	312.1%	-	-	6 347	-	(26.2%)
Cash/cash equivalents at the year end:	**(17 076)**	**(15 606)**	**8 703**	**(51.0%)**	**4 681**	**(27.4%)**	**7 015**	**(45.0%)**	**7 015**	**(45.0%)**	**14 029**	**1 109.9%**	**(50.0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1 871	5.7%	1 997	6.0%	-	-	29 197	88.3%	33 065	59.8%
Bulk Water	-	-	-	-	-	-	9 033	100.0%	9 033	16.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	170	1.9%	336	3.7%	1 129	12.4%	7 490	82.1%	9 125	16.5%
Other	300	7.4%	257	6.3%	57	1.4%	3 448	84.9%	4 061	7.3%
Total	**2 341**	**4.2%**	**2 589**	**4.7%**	**1 186**	**2.1%**	**49 168**	**88.9%**	**55 285**	**100.0%**

Contact Details

Municipal Manager	Mr Simpiwo Caga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**1 400 000**	**1 291 819**	**340 364**	**24.3%**	**298 253**	**21.3%**	**645 829**	**50.0%**	**1 284 446**	**99.4%**	**224 965**	**65.2%**	**187.1%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	99 362	162 281	45 080	45.4%	35 220	35.4%	28 551	17.6%	108 851	67.1%	17 020	63.7%	67.8%
Service charges - sanitation revenue	54 520	74 984	20 560	37.7%	20 347	37.3%	20 592	27.5%	61 498	82.0%	(30)	49.6%	(69 346.1%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	2 316	3 259	1 010	43.6%	1 001	43.2%	1 040	31.9%	3 050	93.6%	897	82.3%	15.9%
Rental of facilities and equipment	738	277	78	10.5%	70	9.5%	83	30.1%	231	83.6%	116	103.5%	(28.1%)
Interest earned - external investments	13 450	25 155	602	4.5%	9 273	68.9%	10 091	40.1%	19 966	79.4%	22 008	97.0%	(54.1%)
Interest earned - outstanding debtors	30 783	29 318	8 754	28.4%	8 613	28.0%	8 301	28.3%	25 668	87.6%	8 598	77.9%	(3.5%)
Dividends received	-	-	38	-	3	-	1	-	42	-	2	-	(50.0%)
Fines	-	10	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	681 520	639 696	262 655	38.5%	221 184	32.5%	434 430	67.9%	918 269	143.5%	161 460	97.2%	169.1%
Other own revenue	517 311	356 840	1 588	.3%	2 543	.5%	142 741	40.0%	146 871	41.2%	14 894	8.1%	858.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 357 687**	**1 353 749**	**282 281**	**20.8%**	**329 867**	**24.3%**	**371 007**	**27.4%**	**983 155**	**72.6%**	**322 366**	**60.4%**	**15.1%**
Employee related costs	521 705	494 625	135 926	26.1%	143 722	27.5%	149 297	30.2%	428 944	86.7%	114 437	65.5%	30.5%
Remuneration of councillors	15 659	14 015	3 217	20.5%	3 169	20.2%	2 980	21.3%	9 367	66.8%	3 130	62.8%	(4.8%)
Debt impairment	119 187	116 309	20 750	17.4%	37 411	31.4%	56 016	48.2%	114 177	98.2%	66 516	77.1%	(15.8%)
Depreciation and asset impairment	153 349	144 174	8 995	5.9%	18 117	11.8%	15 835	11.0%	42 947	29.8%	34 665	54.1%	(54.3%)
Finance charges	15 790	106	3 932	24.9%	2 460	15.6%	5 592	5 294.6%	11 984	11 347.0%	10	9.2%	57 605.3%
Bulk purchases	69 918	57 606	10 993	15.7%	11 919	17.0%	17 592	30.5%	40 504	70.3%	16 801	62.7%	4.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	25 687	62 518	1 681	6.5%	1 159	4.5%	2 153	3.4%	4 992	8.0%	8 680	27.9%	(75.2%)
Transfers and grants	-	4 319	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	436 392	460 077	96 786	22.2%	111 910	25.6%	121 543	26.4%	330 239	71.8%	78 128	57.4%	55.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**42 313**	**(61 930)**	**58 082**		**(31 614)**		**274 822**		**301 291**		**(97 401)**		
Transfers recognised - capital	470 727	470 998	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**513 040**	**409 068**	**58 082**		**(31 614)**		**274 822**		**301 291**		**(97 401)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**513 040**	**409 068**	**58 082**		**(31 614)**		**274 822**		**301 291**		**(97 401)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**513 040**	**409 068**	**58 082**		**(31 614)**		**274 822**		**301 291**		**(97 401)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**513 040**	**409 068**	**58 082**		**(31 614)**		**274 822**		**301 291**		**(97 401)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**513 040**	**536 144**	**121 969**	**23.8%**	**128 229**	**25.0%**	**139 822**	**26.1%**	**390 019**	**72.7%**	**109 373**	**46.0%**	**27.8%**
National Government	470 727	483 164	118 345	25.1%	115 489	24.5%	131 447	27.2%	365 281	75.6%	106 559	48.3%	23.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**470 727**	**483 164**	**118 345**	**25.1%**	**115 489**	**24.5%**	**131 447**	**27.2%**	**365 281**	**75.6%**	**106 559**	**48.3%**	**23.4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	42 313	52 980	3 152	7.5%	12 740	30.1%	8 374	15.8%	24 266	45.8%	2 814	25.0%	197.6%
Public contributions and donations	-	-	472	-	-	-	-	-	472	-	-	-	-
Capital Expenditure Standard Classification	**513 040**	**536 144**	**121 969**	**23.8%**	**128 229**	**25.0%**	**139 822**	**26.1%**	**390 019**	**72.7%**	**109 373**	**46.0%**	**27.8%**
Governance and Administration	**488 581**	**493 615**	**275**	**.1%**	**256**	**.1%**	**5 451**	**1.1%**	**5 982**	**1.2%**	**953**	**1.9%**	**471.8%**
Executive & Council	471 784	486 428	55	-	82	-	158	-	295	.1%	279	1.6%	(43.3%)
Budget & Treasury Office	1 297	3 794	30	2.3%	60	4.6%	32	.9%	123	3.2%	255	16.7%	(87.3%)
Corporate Services	15 500	3 393	190	1.2%	114	.7%	5 260	155.0%	5 565	164.0%	420	29.7%	1 153.3%
Community and Public Safety	**4 996**	**6 060**	**-**	**-**	**1 241**	**24.8%**	**36**	**.6%**	**1 277**	**21.1%**	**807**	**34.4%**	**(95.6%)**
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 621	4 962	-	-	1 210	26.2%	4	.1%	1 214	24.5%	772	40.4%	(99.4%)
Housing	159	509	-	-	-	-	-	-	-	-	27	5.2%	(100.0%)
Health	215	589	-	-	31	14.6%	31	5.3%	63	10.7%	9	9.5%	252.4%
Economic and Environmental Services	**259**	**1 234**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**48**	**22.4%**	**(100.0%)**
Planning and Development	259	1 234	-	-	-	-	-	-	-	-	48	22.4%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**19 204**	**35 235**	**121 694**	**633.7%**	**126 731**	**659.9%**	**134 335**	**381.3%**	**382 760**	**1 086.3%**	**107 564**	**667.0%**	**24.9%**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	14 838	28 256	106 215	715.8%	122 237	823.8%	132 910	470.4%	361 363	1 278.9%	107 164	830.1%	24.0%
Waste Water Management	4 366	6 979	15 479	354.6%	4 494	102.9%	1 424	20.4%	21 397	306.6%	400	6.4%	255.8%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**1 870 727**	**1 870 727**	**452 141**	**24.2%**	**763 269**	**40.8%**	**673 419**	**36.0%**	**1 888 830**	**101.0%**	**445 593**	**85.2%**	**51.1%**
Ratepayers and other	**661 246**	**661 246**	**80 978**	**12.2%**	**219 869**	**33.3%**	**246 658**	**37.3%**	**547 505**	**82.8%**	**138 524**	**74.4%**	**78.1%**
Government - operating	681 520	681 520	266 900	39.2%	241 844	35.5%	179 712	26.4%	688 456	101.0%	298 243	119.2%	(39.7%)
Government - capital	470 727	470 727	95 818	20.4%	293 466	62.3%	225 116	47.8%	614 400	130.5%	-	56.6%	(100.0%)
Interest	57 234	57 234	8 445	14.8%	8 091	14.1%	21 933	38.3%	38 469	67.2%	8 826	53.8%	148.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 085 151)**	**(1 085 151)**	**(599 009)**	**55.2%**	**(710 282)**	**65.5%**	**(579 877)**	**53.4%**	**(1 889 169)**	**174.1%**	**(462 945)**	**111.5%**	**25.3%**
Suppliers and employees	(1 069 360)	(1 069 360)	(599 009)	56.0%	(710 282)	66.4%	(579 877)	54.2%	(1 889 169)	176.7%	(462 945)	111.9%	25.3%
Finance charges	(15 790)	(15 790)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	28.6%	-
Net Cash from/(used) Operating Activities	**785 576**	**785 576**	**(146 868)**	**(18.7%)**	**52 987**	**6.7%**	**93 542**	**11.9%**	**(339)**	**-**	**(17 352)**	**26.1%**	**(639.1%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**(167 243)**	**-**	**(3 000)**	**-**	**200 000**	**-**	**29 757**	**-**	**-**	**8 925 400.0%**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	149	-	-	-	-	-	149	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(167 392)	-	(3 000)	-	200 000	-	29 608	-	-	-	(100.0%)
Payments	**(513 040)**	**(513 040)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(513 040)	(513 040)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(513 040)**	**(513 040)**	**(167 243)**	**32.6%**	**(3 000)**	**.6%**	**200 000**	**(39.0%)**	**29 757**	**(5.8%)**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**272 536**	**272 536**	**(314 111)**	**(115.3%)**	**49 987**	**18.3%**	**293 542**	**107.7%**	**29 419**	**10.8%**	**(17 352)**	**(14 169.2%)**	**(1 791.7%)**
Cash/cash equivalents at the year begin:	362 675	362 675	794 825	219.2%	480 714	132.5%	530 701	146.3%	794 825	219.2%	893 101	196.2%	(40.6%)
Cash/cash equivalents at the year end:	**635 211**	**635 211**	**480 714**	**75.7%**	**530 701**	**83.5%**	**824 243**	**129.8%**	**824 243**	**129.8%**	**875 749**	**234.7%**	**(5.9%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	28 025	9.6%	11 718	4.0%	8 147	2.8%	243 959	83.6%	291 848	48.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	12 069	5.9%	5 694	2.8%	5 581	2.8%	179 531	88.5%	202 875	33.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 889	9.8%	2 829	3.1%	2 786	3.1%	75 818	83.9%	90 322	15.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 099	7.9%	493	3.5%	405	2.9%	11 984	85.7%	13 981	2.3%	-	-	-
Total By Income Source	**50 081**	**8.4%**	**20 734**	**3.5%**	**16 920**	**2.8%**	**511 293**	**85.4%**	**599 028**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	14 463	9.4%	5 377	3.5%	4 732	3.1%	128 732	84.0%	153 304	25.6%	-	-	-
Commercial	4 678	17.4%	1 954	7.3%	755	2.8%	19 484	72.5%	26 871	4.5%	-	-	-
Households	30 027	7.3%	13 118	3.2%	11 128	2.7%	358 842	86.9%	413 115	69.0%	-	-	-
Other	913	15.9%	285	5.0%	304	5.3%	4 235	73.8%	5 737	1.0%	-	-	-
Total By Customer Group	**50 081**	**8.4%**	**20 734**	**3.5%**	**16 920**	**2.8%**	**511 293**	**85.4%**	**599 028**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(173)	55.1%	(47)	15.0%	(85)	27.0%	(10)	3.0%	(315)	100.0%
Total	**(173)**	**55.1%**	**(47)**	**15.0%**	**(85)**	**27.0%**	**(10)**	**3.0%**	**(315)**	**100.0%**

Contact Details

Municipal Manager	Mr Chris Magwangqana	043 701 4137
Financial Manager	Mr Nkosinathi Soga	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**211 233**	**211 233**	**80 098**	**37.9%**	**36 382**	**17.2%**	**21 135**	**10.0%**	**137 615**	**65.1%**	**1 365 307**	**682.2%**	**(98.5%)**
Property rates	23 456	23 456	28 064	119.6%	36	.2%	(11)	-	28 089	119.8%	(44)	107.0%	(75.6%)
Property rates - penalties and collection charges	899	899	156	17.3%	112	12.5%	-	-	268	29.8%	-	23.3%	-
Service charges - electricity revenue	84 775	84 775	25 626	30.2%	22 501	26.5%	24 567	29.0%	72 693	85.7%	1 297 429	1 690.4%	(98.1%)
Service charges - water revenue	22 004	22 004	335	1.5%	2 541	11.5%	71	.3%	2 946	13.4%	(215 667)	(933.4%)	(100.0%)
Service charges - sanitation revenue	14 798	14 798	92	.6%	40	.3%	2	-	134	.9%	(480)	281.5%	(100.4%)
Service charges - refuse revenue	6 188	6 188	3 984	64.4%	3 730	60.3%	-	-	7 714	124.7%	-	17.8%	-
Service charges - other	168	168	-	-	0	-	3 987	2 374.1%	3 987	2 374.1%	126 667	57 749.3%	(96.9%)
Rental of facilities and equipment	1 900	1 900	556	29.2%	656	34.5%	459	24.2%	1 671	87.9%	14 647	941.4%	(96.9%)
Interest earned - external investments	58	58	26	44.5%	25	43.2%	12	21.0%	63	108.8%	12	61.7%	1.4%
Interest earned - outstanding debtors	6 500	6 500	1 898	29.2%	728	11.2%	2 546	39.2%	5 172	79.6%	74 605	1 128.3%	(96.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	184	184	61	33.1%	277	150.6%	60	32.9%	398	216.6%	4 173	3 562.1%	(98.6%)
Licences and permits	2 496	2 496	115	4.6%	138	5.5%	393	15.8%	646	25.9%	37 249	1 211.4%	(98.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	47 095	47 095	19 070	40.5%	4 921	10.4%	(12 343)	(26.2%)	11 649	24.7%	13 567	105.1%	(191.0%)
Other own revenue	713	713	115	16.2%	677	95.0%	1 391	195.1%	2 184	306.4%	13 150	590.9%	(89.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**232 179**	**232 179**	**45 092**	**19.4%**	**47 294**	**20.4%**	**37 830**	**16.3%**	**130 217**	**56.1%**	**1 594 054**	**692.5%**	**(97.6%)**
Employee related costs	64 497	64 497	15 247	23.6%	15 229	23.6%	14 668	22.7%	45 144	70.0%	551 551	880.2%	(97.3%)
Remuneration of councillors	6 743	6 743	1 569	23.3%	1 528	22.7%	1 562	23.2%	4 659	69.1%	75 110	1 255.3%	(97.9%)
Debt impairment	6 457	6 457	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	57 672	57 672	20	-	-	-	-	-	20	-	-	-	-
Finance charges	559	559	0	.1%	80	14.3%	-	-	81	14.4%	-	-	-
Bulk purchases	54 069	54 069	13 891	25.7%	11 360	21.0%	9 950	18.4%	35 201	65.1%	649 112	1 328.8%	(98.5%)
Other Materials	498	498	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 084	5 084	1 444	28.4%	2 083	41.0%	58	1.1%	3 586	70.5%	1 418	90.4%	(95.9%)
Transfers and grants	178	178	5 024	2 821.3%	5 667	3 182.4%	3 588	2 014.6%	14 279	8 018.3%	148 021	91 466.9%	(97.6%)
Other expenditure	36 420	36 420	7 896	21.7%	11 346	31.2%	8 005	22.0%	27 246	74.8%	168 842	398.3%	(95.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(20 945)**	**(20 945)**	**35 006**		**(10 912)**		**(16 695)**		**7 398**		**(228 747)**		
Transfers recognised - capital	15 214	15 214	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(5 731)**	**(5 731)**	**35 006**		**(10 912)**		**(16 695)**		**7 398**		**(228 747)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(5 731)**	**(5 731)**	**35 006**		**(10 912)**		**(16 695)**		**7 398**		**(228 747)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(5 731)**	**(5 731)**	**35 006**		**(10 912)**		**(16 695)**		**7 398**		**(228 747)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(5 731)**	**(5 731)**	**35 006**		**(10 912)**		**(16 695)**		**7 398**		**(228 747)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**15 950**	**15 950**	**3 154**	**19.8%**	**1 613**	**10.1%**	**4 104**	**25.7%**	**8 870**	**55.6%**	**599**	**-**	**585.6%**
National Government	14 550	14 550	3 154	21.7%	1 613	11.1%	4 104	28.2%	8 870	61.0%	599	-	585.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**14 550**	**14 550**	**3 154**	**21.7%**	**1 613**	**11.1%**	**4 104**	**28.2%**	**8 870**	**61.0%**	**599**	**-**	**585.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**15 950**	**15 950**	**3 154**	**19.8%**	**1 613**	**10.1%**	**4 104**	**25.7%**	**8 870**	**55.6%**	**599**	**-**	**585.6%**
Governance and Administration	**550**	**550**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive & Council	450	450	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	100	100	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**10 050**	**10 050**	**939**	**9.3%**	**494**	**4.9%**	**3 715**	**37.0%**	**5 148**	**51.2%**	**437**	**-**	**749.5%**
Community & Social Services	6 550	6 550	939	14.3%	494	7.5%	3 715	56.7%	5 148	78.6%	437	-	749.5%
Sport And Recreation	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**5 350**	**5 350**	**2 214**	**41.4%**	**1 119**	**20.9%**	**389**	**7.3%**	**3 722**	**69.6%**	**161**	**-**	**141.1%**
Planning and Development	600	600	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 750	4 750	2 214	46.6%	1 119	23.6%	389	8.2%	3 722	78.4%	161	-	141.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**167 106**	**167 106**	**80 098**	**47.9%**	**31 004**	**18.6%**	**21 182**	**12.7%**	**132 284**	**79.2%**	**1 365 307**	**2 555.4%**	**(98.4%)**
Ratepayers and other	**100 770**	**100 770**	**59 104**	**58.7%**	**24 388**	**24.2%**	**30 967**	**30.7%**	**114 459**	**113.6%**	**1 277 123**	**2 666.3%**	**(97.6%)**
Government - operating	47 095	47 095	19 070	40.5%	5 367	11.4%	(12 343)	(26.2%)	12 095	25.7%	13 567	2 653.6%	(191.0%)
Government - capital	15 214	15 214	-	-	-	-	-	-	-	-	-	33.1%	-
Interest	4 027	4 027	1 924	47.8%	1 248	31.0%	2 558	63.5%	5 730	142.3%	74 617	6 150.4%	(96.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(165 031)**	**(165 031)**	**(60 133)**	**36.4%**	**(48 103)**	**29.1%**	**(38 528)**	**23.3%**	**(146 764)**	**88.9%**	**(1 607 061)**	**3 811.2%**	**(97.6%)**
Suppliers and employees	(164 472)	(164 472)	(55 108)	33.5%	(43 265)	26.3%	(34 940)	21.2%	(133 313)	81.1%	(1 459 040)	3 469.8%	(97.6%)
Finance charges	(559)	(559)	(0)	.1%	(7)	1.2%	-	-	(7)	1.3%	-	-	-
Transfers and grants	-	-	(5 024)	-	(4 832)	-	(3 588)	-	(13 443)	-	(148 021)	365 602.2%	(97.6%)
Net Cash from/(used) Operating Activities	**2 076**	**2 076**	**19 965**	**961.9%**	**(17 100)**	**(823.8%)**	**(17 346)**	**(835.6%)**	**(14 480)**	**(697.6%)**	**(241 755)**	**(5 329.2%)**	**(92.8%)**
Cash Flow from Investing Activities													
Receipts	**450**	**450**	**1 404**	**311.9%**	**-**	**-**	**-**	**-**	**1 404**	**311.9%**	**-**	**-**	**-**
Proceeds on disposal of PPE	450	450	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	8	-	-	-	-	-	8	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	1 395	-	-	-	-	-	1 395	-	-	-	-
Payments	**(15 214)**	**(15 214)**	**(45)**	**.3%**	**-**	**-**	**-**	**-**	**(45)**	**.3%**	**(39)**	**(39.6%)**	**(100.0%)**
Capital assets	(15 214)	(15 214)	(45)	.3%	-	-	-	-	(45)	.3%	(39)	(39.6%)	(100.0%)
Net Cash from/(used) Investing Activities	**(14 764)**	**(14 764)**	**1 359**	**(9.2%)**	**-**	**-**	**-**	**-**	**1 359**	**(9.2%)**	**(39)**	**93.4%**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(4 118)**	**-**	**48**	**-**	**(29)**	**-**	**(4 099)**	**-**	**1 430**	**-**	**(102.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(889)	-	-	-	-	-	(889)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3 229)	-	48	-	(29)	-	(3 210)	-	1 430	-	(102.0%)
Payments	**(429)**	**(429)**	**(802)**	**186.7%**	**-**	**-**	**-**	**-**	**(802)**	**186.7%**	**(532)**	**160.8%**	**(100.0%)**
Repayment of borrowing	(429)	(429)	(802)	186.7%	-	-	-	-	(802)	186.7%	(532)	160.8%	(100.0%)
Net Cash from/(used) Financing Activities	**(429)**	**(429)**	**(4 920)**	**1 145.5%**	**48**	**(11.1%)**	**(29)**	**6.7%**	**(4 901)**	**1 141.2%**	**897**	**(1 266.3%)**	**(103.2%)**
Net Increase/(Decrease) in cash held	**(13 118)**	**(13 118)**	**16 405**	**(125.1%)**	**(17 052)**	**130.0%**	**(17 374)**	**132.4%**	**(18 022)**	**137.4%**	**(240 897)**	**(10 739.6%)**	**(92.8%)**
Cash/cash equivalents at the year begin:	-	-	-	-	16 405	-	(647)	-	-	-	(1 285 409)	(71.7%)	(99.9%)
Cash/cash equivalents at the year end:	**(13 118)**	**(13 118)**	**16 405**	**(125.1%)**	**(647)**	**4.9%**	**(18 022)**	**137.4%**	**(18 022)**	**137.4%**	**(1 526 306)**	**(13 803.8%)**	**(98.8%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 276	22.1%	339	5.9%	3 808	66.0%	350	6.1%	5 773	17.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	750	15.5%	3 293	67.8%	267	5.5%	545	11.2%	4 855	14.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	153	1.5%	8 377	84.2%	14	.1%	1 402	14.1%	9 946	30.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	648	8.4%	5 747	74.5%	359	4.6%	960	12.4%	7 714	23.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 583	54.1%	1 922	40.3%	-	-	270	5.7%	4 776	14.4%	-	-	-
Total By Income Source	**5 411**	**16.4%**	**19 677**	**59.5%**	**4 447**	**13.5%**	**3 527**	**10.7%**	**33 063**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 573	58.7%	148	5.5%	29	1.1%	929	34.7%	2 678	8.1%	-	-	-
Commercial	1 629	51.8%	426	13.6%	629	20.0%	460	14.6%	3 145	9.5%	-	-	-
Households	2 209	9.4%	19 103	81.0%	846	3.6%	1 433	6.1%	23 592	71.4%	-	-	-
Other	-	-	-	-	2 942	80.6%	706	19.4%	3 649	11.0%	-	-	-
Total By Customer Group	**5 411**	**16.4%**	**19 677**	**59.5%**	**4 447**	**13.5%**	**3 527**	**10.7%**	**33 063**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122	17.8%	38	5.5%	243	35.4%	284	41.4%	687	18.0%
Auditor-General	299	9.6%	556	17.8%	645	20.7%	1 623	52.0%	3 123	82.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	**421**	**11.0%**	**594**	**15.6%**	**888**	**23.3%**	**1 907**	**50.1%**	**3 810**	**100.0%**

Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	L Tukwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: TSOLWANA (EC132)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**96 824**	**96 824**	**19 066**	**19.7%**	**18 870**	**19.5%**	**1 766**	**1.8%**	**39 702**	**41.0%**	**1 509**	**45.3%**	**17.0%**
Property rates	3 138	3 138	1 993	63.5%	199	6.3%	105	3.3%	2 297	73.2%	(863)	88.8%	(112.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 981	8 981	2 475	27.6%	1 116	12.4%	1 256	14.0%	4 848	54.0%	1 525	65.5%	(17.6%)
Service charges - water revenue	6 048	6 048	-	-	-	-	0	-	0	-	2 242	92.5%	(100.0%)
Service charges - sanitation revenue	2 592	2 592	-	-	-	-	-	-	-	-	612	71.5%	(100.0%)
Service charges - refuse revenue	1 550	1 550	663	42.7%	655	42.3%	226	14.6%	1 544	99.6%	636	115.8%	(64.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	75	36	47.6%	20	26.9%	7	9.8%	63	84.3%	37	89.8%	(80.1%)
Interest earned - external investments	502	502	166	33.0%	254	50.5%	12	2.3%	431	85.9%	88	117.5%	(86.8%)
Interest earned - outstanding debtors	1 028	1 028	264	25.7%	331	32.2%	123	11.9%	718	69.9%	511	93.2%	(76.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	500	500	2	.4%	4	.7%	-	-	6	1.1%	1	1.0%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	9 687	9 687	81	.8%	4 446	45.9%	32	.3%	4 559	47.1%	(3 409)	3.0%	(100.9%)
Transfers recognised - operational	62 580	62 580	13 358	21.3%	11 764	18.8%	3	-	25 124	40.1%	104	35.6%	(97.6%)
Other own revenue	114	114	27	23.9%	81	70.8%	3	2.9%	111	97.5%	25	45.0%	(86.7%)
Gains on disposal of PPE	30	30	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**103 358**	**103 358**	**16 219**	**15.7%**	**14 930**	**14.4%**	**4 102**	**4.0%**	**35 251**	**34.1%**	**14 892**	**63.0%**	**(72.5%)**
Employee related costs	26 807	26 807	5 848	21.8%	6 451	24.1%	2 089	7.8%	14 389	53.7%	5 638	79.3%	(62.9%)
Remuneration of councillors	2 890	2 890	610	21.1%	661	22.9%	222	7.7%	1 493	51.6%	823	75.0%	(73.0%)
Debt impairment	5 935	5 935	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 881	6 881	-	-	-	-	-	-	-	-	-	-	-
Finance charges	120	120	30	24.7%	30	25.2%	9	7.8%	69	57.7%	31	151.6%	(70.0%)
Bulk purchases	9 778	9 778	3 335	34.1%	1 806	18.5%	516	5.3%	5 657	57.9%	999	77.5%	(48.4%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	25	-	81	-	15	-	121	-	-	-	(100.0%)
Transfers and grants	1 993	1 993	1 099	55.1%	758	38.1%	253	12.7%	2 111	105.9%	1 073	61.7%	(76.4%)
Other expenditure	48 954	48 954	5 273	10.8%	5 142	10.5%	996	2.0%	11 411	23.3%	6 328	64.1%	(84.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(6 534)**	**(6 534)**	**2 846**		**3 940**		**(2 335)**		**4 451**		**(13 383)**		
Transfers recognised - capital	11 741	11 741	1 982	16.9%	2 823	24.0%	74	.6%	4 880	41.6%	4 010	39.8%	(98.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**5 207**	**5 207**	**4 829**		**6 763**		**(2 262)**		**9 330**		**(9 373)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**5 207**	**5 207**	**4 829**		**6 763**		**(2 262)**		**9 330**		**(9 373)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**5 207**	**5 207**	**4 829**		**6 763**		**(2 262)**		**9 330**		**(9 373)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**5 207**	**5 207**	**4 829**		**6 763**		**(2 262)**		**9 330**		**(9 373)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**13 950**	**13 950**	**2 611**	**18.7%**	**2 726**	**19.5%**	**745**	**5.3%**	**6 081**	**43.6%**	**1 809**	**31.6%**	**(58.8%)**
National Government	11 741	11 741	1 918	16.3%	2 529	21.5%	65	.6%	4 512	38.4%	1 413	26.5%	(95.4%)
Provincial Government	-	-	-	-	8	-	-	-	8	-	-	2 377.1%	-
District Municipality	-	-	207	-	188	-	47	-	442	-	163	15.1%	(71.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**11 741**	**11 741**	**2 125**	**18.1%**	**2 725**	**23.2%**	**112**	**1.0%**	**4 962**	**42.3%**	**1 576**	**30.5%**	**(92.9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 209	2 209	486	22.0%	1	-	633	28.7%	1 119	50.7%	233	48.2%	171.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**13 950**	**13 950**	**2 611**	**18.7%**	**2 726**	**19.5%**	**745**	**5.3%**	**6 081**	**43.6%**	**1 809**	**31.6%**	**(58.8%)**
Governance and Administration	**5 312**	**5 312**	**1 788**	**33.7%**	**569**	**10.7%**	**486**	**9.2%**	**2 843**	**53.5%**	**621**	**26.6%**	**(21.7%)**
Executive & Council	4 169	4 169	1 302	31.2%	569	13.7%	486	11.7%	2 357	56.5%	619	30.9%	(21.5%)
Budget & Treasury Office	1 000	1 000	481	48.1%	-	-	-	-	481	48.1%	0	5.1%	(100.0%)
Corporate Services	144	144	5	3.3%	-	-	-	-	5	3.3%	2	5.6%	(100.0%)
Community and Public Safety	**265**	**265**	**309**	**116.4%**	**849**	**320.2%**	**212**	**79.9%**	**1 369**	**516.5%**	**572**	**54.5%**	**(63.0%)**
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	139	105.8%	(100.0%)
Public Safety	265	265	309	116.4%	849	320.2%	212	79.9%	1 369	516.5%	434	48.7%	(51.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**7 898**	**7 898**	**275**	**3.5%**	**1 171**	**14.8%**	**47**	**.6%**	**1 494**	**18.9%**	**615**	**23.6%**	**(92.3%)**
Planning and Development	35	35	-	-	-	-	-	-	-	-	331	50.4%	(100.0%)
Road Transport	7 863	7 863	275	3.5%	1 171	14.9%	47	.6%	1 494	19.0%	284	21.1%	(83.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**475**	**475**	**239**	**50.3%**	**137**	**28.8%**	**-**	**-**	**376**	**79.1%**	**-**	**.8%**	**-**
Electricity	175	175	239	136.6%	137	78.1%	-	-	376	214.7%	-	.8%	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	300	300	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**108 535**	**108 535**	**24 569**	**22.6%**	**21 963**	**20.2%**	**-**	**-**	**46 532**	**42.9%**	**26 530**	**############**	**(100.0%)**
Ratepayers and other	**32 685**	**32 685**	**4 333**	**13.3%**	**10 896**	**33.3%**	**-**	**-**	**15 229**	**46.6%**	**11 187**	**415 070 000.0%**	**(100.0%)**
Government - operating	62 580	62 580	16 727	26.7%	10 440	16.7%	-	-	27 167	43.4%	6 866	-	(100.0%)
Government - capital	11 741	11 741	3 086	26.3%	-	-	-	-	3 086	26.3%	7 754	-	(100.0%)
Interest	1 530	1 530	423	27.6%	627	41.0%	-	-	1 050	68.6%	723	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(93 753)**	**(93 753)**	**(15 326)**	**16.3%**	**(21 437)**	**22.9%**	**-**	**-**	**(36 763)**	**39.2%**	**(17 137)**	**############**	**(100.0%)**
Suppliers and employees	(91 760)	(91 760)	(14 197)	15.5%	(20 649)	22.5%	-	-	(34 846)	38.0%	(16 383)	##############	(100.0%)
Finance charges	-	-	(30)	-	(30)	-	-	-	(60)	-	-	-	-
Transfers and grants	(1 993)	(1 993)	(1 099)	55.1%	(758)	38.1%	-	-	(1 857)	93.2%	(754)	-	(100.0%)
Net Cash from/(used) Operating Activities	**14 782**	**14 782**	**9 243**	**62.5%**	**526**	**3.6%**	**-**	**-**	**9 769**	**66.1%**	**9 393**	**393 217 283.3%**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**(30)**	**(30)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	(30)	(30)	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(13 950)**	**(13 950)**	**(2 611)**	**18.7%**	**(2 726)**	**19.5%**	**-**	**-**	**(5 336)**	**38.3%**	**(1 809)**	**############**	**(100.0%)**
Capital assets	(13 950)	(13 950)	(2 611)	18.7%	(2 726)	19.5%	-	-	(5 336)	38.3%	(1 809)	(806 875 700.0%)	(100.0%)
Net Cash from/(used) Investing Activities	**(13 980)**	**(13 980)**	**(2 611)**	**18.7%**	**(2 726)**	**19.5%**	**-**	**-**	**(5 336)**	**38.2%**	**(1 809)**	**############**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**802**	**802**	**6 632**	**826.5%**	**(2 199)**	**(274.1%)**	**-**	**-**	**4 433**	**552.4%**	**7 584**	**############**	**(100.0%)**
Cash/cash equivalents at the year begin:	8 636	8 636	13 374	154.9%	20 006	231.7%	-	-	13 374	154.9%	23 133	100.0%	(100.0%)
Cash/cash equivalents at the year end:	**9 438**	**9 438**	**20 006**	**212.0%**	**17 806**	**188.7%**	**-**	**-**	**17 806**	**188.7%**	**30 717**	**236.9%**	**(100.0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Mr Similo J Dayi	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INKWANCA (EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	**61 222**	**61 222**	**7 926**	**12.9%**	**6 411**	**10.5%**	**-**	**-**	**14 337**	**23.4%**	**9 508**	**63.5%**	**(100.0%)**
Property rates	5 650	5 650	109	1.9%	-	-	-	-	109	1.9%	1 010	48.2%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 650	5 650	573	10.1%	-	-	-	-	573	10.1%	1 250	54.7%	(100.0%)
Service charges - water revenue	1 206	1 206	-	-	-	-	-	-	-	-	48	15.6%	(100.0%)
Service charges - sanitation revenue	4 756	4 756	-	-	-	-	-	-	-	-	-	4.4%	-
Service charges - refuse revenue	3 004	3 004	-	-	-	-	-	-	-	-	14	4.7%	(100.0%)
Service charges - other	-	-	26	-	-	-	-	-	26	-	41	-	(100.0%)
Rental of facilities and equipment	212	212	41	19.2%	3	1.6%	-	-	44	20.7%	36	54.6%	(100.0%)
Interest earned - external investments	32	32	0	.2%	-	-	-	-	0	.2%	0	.7%	(100.0%)
Interest earned - outstanding debtors	2 010	2 010	309	15.4%	-	-	-	-	309	15.4%	828	43.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	62	62	4	6.4%	-	-	-	-	4	6.4%	3	50.9%	(100.0%)
Licences and permits	318	318	-	-	-	-	-	-	-	-	84	53.7%	(100.0%)
Agency services	7 051	7 051	-	-	-	-	-	-	-	-	1 665	-	(100.0%)
Transfers recognised - operational	26 238	26 238	6 302	24.0%	6 301	24.0%	-	-	12 604	48.0%	4 225	108.1%	(100.0%)
Other own revenue	5 035	5 035	561	11.1%	107	2.1%	-	-	668	13.3%	305	19.4%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**67 709**	**67 709**	**9 421**	**13.9%**	**2 305**	**3.4%**	**-**	**-**	**11 726**	**17.3%**	**7 440**	**40.7%**	**(100.0%)**
Employee related costs	26 288	26 288	4 357	16.6%	1 613	6.1%	-	-	5 970	22.7%	4 573	69.4%	(100.0%)
Remuneration of councillors	2 106	2 106	366	17.4%	127	6.0%	-	-	493	23.4%	588	78.6%	(100.0%)
Debt impairment	9 701	9 701	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 083	11 083	-	-	-	-	-	-	-	-	-	-	-
Finance charges	130	130	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 285	6 285	2 332	37.1%	-	-	-	-	2 332	37.1%	769	-	(100.0%)
Other Materials	-	-	9	-	-	-	-	-	9	-	4	-	(100.0%)
Contracted services	167	167	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(404)	-	1	-	-	-	(403)	-	-	-	-
Other expenditure	11 948	11 948	2 762	23.1%	563	4.7%	-	-	3 325	27.8%	1 506	33.0%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(6 487)**	**(6 487)**	**(1 496)**		**4 106**		**-**		**2 611**		**2 069**		
Transfers recognised - capital	8 695	8 695	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**2 208**	**2 208**	**(1 496)**		**4 106**		**-**		**2 611**		**2 069**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**2 208**	**2 208**	**(1 496)**		**4 106**		**-**		**2 611**		**2 069**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 208**	**2 208**	**(1 496)**		**4 106**		**-**		**2 611**		**2 069**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2 208**	**2 208**	**(1 496)**		**4 106**		**-**		**2 611**		**2 069**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	**12 616**	**12 616**	**9**	**.1%**	**-**	**-**	**-**	**-**	**9**	**.1%**	**54**	**14.4%**	**(100.0%)**
National Government	8 695	8 695	-	-	-	-	-	-	-	-	54	16.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**8 695**	**8 695**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**54**	**16.6%**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 921	3 921	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	9	-	-	-	-	-	9	-	-	-	-
Capital Expenditure Standard Classification	**12 616**	**12 616**	**9**	**.1%**	**-**	**-**	**-**	**-**	**9**	**.1%**	**54**	**14.4%**	**(100.0%)**
Governance and Administration	**585**	**585**	**9**	**1.6%**	**-**	**-**	**-**	**-**	**9**	**1.6%**	**50**	**14.1%**	**(100.0%)**
Executive & Council	185	185	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	400	400	9	2.3%	-	-	-	-	9	2.3%	50	14.1%	(100.0%)
Community and Public Safety	**3 201**	**3 201**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 015	3 015	-	-	-	-	-	-	-	-	-	-	-
Public Safety	186	186	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**5 680**	**5 680**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**33.4%**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	5 680	5 680	-	-	-	-	-	-	-	-	-	33.4%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**3 150**	**3 150**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4**	**.1%**	**(100.0%)**
Electricity	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Water	600	600	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Waste Management	550	550	-	-	-	-	-	-	-	-	4	.9%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**55 584**	**55 584**	**24 690**	**44.4%**	**420**	**.8%**	**-**	**-**	**25 110**	**45.2%**	**12 311**	**71.2%**	**(100.0%)**
Ratepayers and other	**19 528**	**19 528**	**1 049**	**5.4%**	**420**	**2.2%**	**-**	**-**	**1 469**	**7.5%**	**5 874**	**56.7%**	**(100.0%)**
Government - operating	26 238	26 238	14 649	55.8%	-	-	-	-	14 649	55.8%	4 800	81.4%	(100.0%)
Government - capital	8 695	8 695	8 403	96.6%	-	-	-	-	8 403	96.6%	-	100.0%	-
Interest	1 123	1 123	589	52.4%	-	-	-	-	589	52.4%	1 637	85.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(47 234)**	**(47 234)**	**(13 791)**	**29.2%**	**(543)**	**1.1%**	**-**	**-**	**(14 334)**	**30.3%**	**(7 177)**	**80.1%**	**(100.0%)**
Suppliers and employees	(47 104)	(47 104)	(12 979)	27.6%	(543)	1.2%	-	-	(13 523)	28.7%	(7 177)	85.4%	(100.0%)
Finance charges	(130)	(130)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	-	-	(812)	-	-	-	-	-	(812)	-	-	-	-
Net Cash from/(used) Operating Activities	**8 350**	**8 350**	**10 899**	**130.5%**	**(123)**	**(1.5%)**	**-**	**-**	**10 776**	**129.1%**	**5 134**	**49.3%**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(12 616)**	**(12 616)**	**(2 106)**	**16.7%**	**-**	**-**	**-**	**-**	**(2 106)**	**16.7%**	**(24)**	**27.2%**	**(100.0%)**
Capital assets	(12 616)	(12 616)	(2 106)	16.7%	-	-	-	-	(2 106)	16.7%	(24)	27.2%	(100.0%)
Net Cash from/(used) Investing Activities	**(12 616)**	**(12 616)**	**(2 106)**	**16.7%**	**-**	**-**	**-**	**-**	**(2 106)**	**16.7%**	**(24)**	**27.2%**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(4 266)**	**(4 266)**	**8 792**	**(206.1%)**	**(123)**	**2.9%**	**-**	**-**	**8 669**	**(203.2%)**	**5 109**	**150.1%**	**(100.0%)**
Cash/cash equivalents at the year begin:	-	-	-	-	8 792	-	-	-	-	-	(212)	-	(100.0%)
Cash/cash equivalents at the year end:	**(4 266)**	**(4 266)**	**8 792**	**(206.1%)**	**8 669**	**(203.2%)**	**-**	**-**	**8 669**	**(203.2%)**	**4 898**	**150.1%**	**(100.0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Labuschange	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: LUKHANJI (EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	**456 213**	**480 932**	**198 270**	**43.5%**	**108 350**	**23.7%**	**99 784**	**20.7%**	**406 404**	**84.5%**	**75 264**	**79.7%**	**32.6%**
Property rates	75 162	75 610	91 659	121.9%	(3 649)	(4.9%)	3 062	4.0%	91 072	120.4%	(10)	99.9%	(31 790.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	178 929	178 929	47 188	26.4%	41 411	23.1%	42 540	23.8%	131 139	73.3%	26 002	60.0%	63.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	5 650	75.2%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	(390)	106.2%	(100.0%)
Service charges - refuse revenue	30 507	30 507	8 464	27.7%	8 496	27.8%	8 494	27.8%	25 454	83.4%	4 703	72.7%	80.6%
Service charges - other	-	13	2	-	-	-	-	-	2	17.1%	2	19.1%	(100.0%)
Rental of facilities and equipment	2 476	2 476	639	25.8%	666	26.9%	693	28.0%	1 998	80.7%	398	65.7%	74.3%
Interest earned - external investments	8 200	8 200	392	4.8%	3 408	41.6%	2 385	29.1%	6 184	75.4%	2 066	76.6%	15.4%
Interest earned - outstanding debtors	12 163	14 512	2 611	21.5%	5 819	47.8%	4 649	32.0%	13 080	90.1%	5 936	91.6%	(21.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	348	348	77	22.1%	53	15.3%	45	13.0%	175	50.4%	25	32.4%	83.5%
Licences and permits	3 971	3 971	1 064	26.8%	943	23.7%	1 157	29.1%	3 164	79.7%	786	70.5%	47.3%
Agency services	3 774	3 874	1 150	30.5%	1 165	30.9%	930	24.0%	3 245	83.7%	787	82.1%	18.2%
Transfers recognised - operational	128 899	130 764	47 020	36.5%	39 954	31.0%	34 390	26.3%	121 365	92.8%	27 771	92.7%	23.8%
Other own revenue	11 784	31 729	(1 996)	(16.9%)	10 084	85.6%	1 439	4.5%	9 527	30.0%	1 537	52.1%	(6.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	**456 212**	**480 932**	**92 854**	**20.4%**	**97 887**	**21.5%**	**81 004**	**16.8%**	**271 745**	**56.5%**	**63 672**	**47.3%**	**27.2%**
Employee related costs	133 286	131 202	30 847	23.1%	28 356	21.3%	28 740	21.9%	87 942	67.0%	21 264	63.0%	35.2%
Remuneration of councillors	20 167	20 167	4 823	23.9%	4 885	24.2%	4 927	24.4%	14 635	72.6%	5 743	74.0%	(14.2%)
Debt impairment	54 564	57 869	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	29 117	23 897	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 286	1 605	62	4.8%	53	4.2%	39	2.4%	155	9.6%	274	54.8%	(85.8%)
Bulk purchases	150 240	165 081	43 207	28.8%	49 381	32.9%	31 331	19.0%	123 919	75.1%	8 884	53.7%	252.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 359	4 859	1 094	25.1%	952	21.8%	1 455	30.0%	3 501	72.0%	644	66.2%	126.1%
Transfers and grants	4 734	6 426	1 813	38.3%	1 119	23.6%	997	15.5%	3 928	61.1%	1 005	34.2%	(.8%)
Other expenditure	58 459	69 826	11 008	18.8%	13 141	22.5%	13 515	19.4%	37 665	53.9%	25 859	52.7%	(47.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**0**	**0**	**105 416**		**10 462**		**18 780**		**134 658**		**11 592**		
Transfers recognised - capital	40 589	-	-	-	-	-	22 162	-	22 162	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	26 769	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**67 358**	**0**	**105 416**		**10 462**		**40 942**		**156 821**		**11 592**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**67 358**	**0**	**105 416**		**10 462**		**40 942**		**156 821**		**11 592**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**67 358**	**0**	**105 416**		**10 462**		**40 942**		**156 821**		**11 592**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**67 358**	**0**	**105 416**		**10 462**		**40 942**		**156 821**		**11 592**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	**67 361**	**54 865**	**8 619**	**12.8%**	**11 296**	**16.8%**	**5 359**	**9.8%**	**25 274**	**46.1%**	**3 221**	**25.0%**	**66.4%**
National Government	40 591	34 610	8 190	20.2%	11 112	27.4%	4 203	12.1%	23 504	67.9%	3 221	31.6%	30.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	1 000	1 550	368	36.8%	137	13.7%	148	9.5%	653	42.2%	-	-	(100.0%)
Other transfers and grants	-	285	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**41 591**	**36 445**	**8 558**	**20.6%**	**11 249**	**27.0%**	**4 351**	**11.9%**	**24 158**	**66.3%**	**3 221**	**35.5%**	**35.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 770	18 420	61	.2%	46	.2%	1 009	5.5%	1 116	6.1%	-	9.9%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**67 361**	**54 865**	**8 619**	**12.8%**	**11 296**	**16.8%**	**5 359**	**9.8%**	**25 274**	**46.1%**	**3 221**	**25.0%**	**66.4%**
Governance and Administration	**4 650**	**2 770**	**61**	**1.3%**	**46**	**1.0%**	**133**	**4.8%**	**241**	**8.7%**	**1 036**	**-**	**(87.2%)**
Executive & Council	1 880	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 770	2 770	61	2.2%	46	1.7%	133	4.8%	241	8.7%	1 036	-	(87.2%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**18 780**	**23 305**	**2 394**	**12.7%**	**3 973**	**21.2%**	**2 560**	**11.0%**	**8 928**	**38.3%**	**554**	**23.0%**	**362.5%**
Community & Social Services	11 860	10 402	813	6.9%	2 361	19.9%	1 581	15.2%	4 755	45.7%	2 096	41.0%	(24.6%)
Sport And Recreation	6 920	12 903	1 581	22.8%	1 612	23.3%	980	7.6%	4 173	32.3%	(1 793)	(10.5%)	(154.6%)
Public Safety	-	-	-	-	-	-	-	-	-	-	251	98.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**24 931**	**11 690**	**6 163**	**24.7%**	**7 276**	**29.2%**	**1 791**	**15.3%**	**15 230**	**130.3%**	**1 441**	**26.2%**	**24.3%**
Planning and Development	1 880	3 896	536	28.5%	313	16.7%	548	14.1%	1 397	35.9%	-	13.8%	(100.0%)
Road Transport	23 051	7 794	5 628	24.4%	6 963	30.2%	1 242	15.9%	13 833	177.5%	1 441	27.6%	(13.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**19 000**	**17 100**	**-**	**-**	**-**	**-**	**876**	**5.1%**	**876**	**5.1%**	**44**	**13.8%**	**1 889.7%**
Electricity	19 000	17 100	-	-	-	-	876	5.1%	876	5.1%	44	4.6%	1 889.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	98.9%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**147**	**-**	**(100.0%)**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**440 020**	**461 460**	**123 369**	**28.0%**	**134 373**	**30.5%**	**122 155**	**26.5%**	**379 897**	**82.3%**	**101 474**	**74.6%**	**20.4%**
Ratepayers and other	**262 331**	**279 573**	**57 515**	**21.9%**	**75 079**	**28.6%**	**63 310**	**22.6%**	**195 904**	**70.1%**	**66 866**	**67.2%**	**(5.3%)**
Government - operating	128 898	130 764	57 673	44.7%	39 824	30.9%	38 665	29.6%	136 162	104.1%	27 771	98.8%	39.2%
Government - capital	40 591	40 591	7 400	18.2%	15 650	38.6%	17 541	43.2%	40 591	100.0%	4 159	60.5%	321.8%
Interest	8 200	10 533	781	9.5%	3 819	46.6%	2 639	25.1%	7 240	68.7%	2 678	78.3%	(1.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(379 015)**	**(397 173)**	**(92 860)**	**24.5%**	**(98 358)**	**26.0%**	**(81 565)**	**20.5%**	**(272 783)**	**68.7%**	**(97 180)**	**61.6%**	**(16.1%)**
Suppliers and employees	(378 890)	(390 535)	(90 985)	24.0%	(97 186)	25.7%	(80 523)	20.6%	(268 694)	68.8%	(95 787)	60.9%	(15.9%)
Finance charges	(124)	(212)	(62)	50.1%	(53)	42.9%	(45)	21.0%	(160)	75.6%	(79)	73.5%	(43.7%)
Transfers and grants	-	(6 426)	(1 813)	-	(1 119)	-	(997)	15.5%	(3 928)	61.1%	(1 314)	-	(24.1%)
Net Cash from/(used) Operating Activities	**61 005**	**64 287**	**30 509**	**50.0%**	**36 015**	**59.0%**	**40 590**	**63.1%**	**107 115**	**166.6%**	**4 294**	**195.2%**	**845.3%**
Cash Flow from Investing Activities													
Receipts	**20 500**	**28 605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	28 605	-	-	-	-	-	-	-	-	1	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	20 500	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(61 090)**	**(69 196)**	**(8 619)**	**14.1%**	**(20 795)**	**34.0%**	**(5 133)**	**7.4%**	**(34 547)**	**49.9%**	**(13 736)**	**40.7%**	**(62.6%)**
Capital assets	(61 090)	(69 196)	(8 619)	14.1%	(20 795)	34.0%	(5 133)	7.4%	(34 547)	49.9%	(13 736)	40.7%	(62.6%)
Net Cash from/(used) Investing Activities	**(40 590)**	**(40 592)**	**(8 619)**	**21.2%**	**(20 795)**	**51.2%**	**(5 133)**	**12.6%**	**(34 547)**	**85.1%**	**(13 735)**	**77.5%**	**(62.6%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 162)**	**(1 393)**	**-**	**-**	**(449)**	**38.6%**	**(324)**	**23.3%**	**(773)**	**55.5%**	**(318)**	**57.3%**	**1.8%**
Repayment of borrowing	(1 162)	(1 393)	-	-	(449)	38.6%	(324)	23.3%	(773)	55.5%	(318)	57.3%	1.8%
Net Cash from/(used) Financing Activities	**(1 162)**	**(1 393)**	**-**	**-**	**(449)**	**38.6%**	**(324)**	**23.3%**	**(773)**	**55.5%**	**(318)**	**57.3%**	**1.8%**
Net Increase/(Decrease) in cash held	**19 253**	**22 303**	**21 890**	**113.7%**	**14 772**	**76.7%**	**35 133**	**157.5%**	**71 795**	**321.9%**	**(9 759)**	**1 069.1%**	**(460.0%)**
Cash/cash equivalents at the year begin:	148 352	148 352	148 352	100.0%	170 242	114.8%	185 014	124.7%	148 352	100.0%	198 388	100.0%	(6.7%)
Cash/cash equivalents at the year end:	**167 605**	**170 655**	**170 242**	**101.6%**	**185 014**	**110.4%**	**220 147**	**129.0%**	**220 147**	**129.0%**	**188 628**	**144.6%**	**16.7%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	0	86.7%	0	13.3%	-	-	0	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 731	30.6%	2 189	10.0%	1 135	5.2%	11 912	54.2%	21 967	6.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 953	5.4%	4 195	3.8%	6 580	6.0%	93 284	84.8%	110 013	29.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	0	100.0%	-	-	-	-	0	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 355	2.4%	2 462	1.8%	2 656	1.9%	132 038	94.0%	140 510	38.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5 056	100.0%	5 056	1.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 623	5.1%	2 535	2.8%	1 083	1.2%	81 591	90.8%	89 831	24.5%	-	-	-
Total By Income Source	**20 662**	**5.6%**	**11 382**	**3.1%**	**11 454**	**3.1%**	**323 881**	**88.2%**	**367 378**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 163	51.4%	817	36.1%	368	16.2%	(83)	(3.7%)	2 265	.6%	-	-	-
Commercial	10 447	24.4%	4 259	10.0%	4 056	9.5%	23 972	56.1%	42 733	11.6%	-	-	-
Households	9 052	2.8%	6 306	2.0%	7 030	2.2%	299 992	93.1%	322 380	87.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**20 662**	**5.6%**	**11 382**	**3.1%**	**11 454**	**3.1%**	**323 881**	**88.2%**	**367 378**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 118	85.8%	227	6.3%	287	7.9%	-	-	3 632	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**3 118**	**85.8%**	**227**	**6.3%**	**287**	**7.9%**	**-**	**-**	**3 632**	**100.0%**

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindiwe Ngeno	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INTSIKA YETHU (EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	**147 572**	**147 572**	**52 298**	**35.4%**	**40 746**	**27.6%**	**3 942**	**2.7%**	**96 987**	**65.7%**	**60 572**	**133.0%**	**(93.5%)**
Property rates	4 865	4 865	832	17.1%	832	17.1%	555	11.4%	2 219	45.6%	367	-	51.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	148	-	147	-	98	-	393	-	101	-	(2.6%)
Rental of facilities and equipment	237	237	229	96.8%	214	90.4%	133	56.0%	577	243.2%	233	-	(42.9%)
Interest earned - external investments	299	299	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	742	-	439	-	177	-	1 358	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	250	250	82	33.0%	28	11.2%	-	-	110	44.2%	80	27.6%	(100.0%)
Licences and permits	3 573	3 573	591	16.5%	390	10.9%	242	6.8%	1 223	34.2%	402	-	(39.8%)
Agency services	364	364	-	-	72	19.8%	85	23.5%	157	43.2%	127	14.2%	(32.9%)
Transfers recognised - operational	120 382	120 382	48 400	40.2%	38 055	31.6%	2 275	1.9%	88 730	73.7%	41 197	132.6%	(94.5%)
Other own revenue	17 602	17 602	873	5.0%	207	1.2%	189	1.1%	1 269	7.2%	18 065	149.2%	(99.0%)
Gains on disposal of PPE	-	-	401	-	362	-	188	-	950	-	-	-	(100.0%)
Operating Expenditure	**178 274**	**178 274**	**41 199**	**23.1%**	**37 045**	**20.8%**	**18 811**	**10.6%**	**97 055**	**54.4%**	**40 234**	**137.0%**	**(53.2%)**
Employee related costs	67 709	67 709	19 817	29.3%	19 648	29.0%	13 062	19.3%	52 526	77.6%	23 159	77.2%	(43.6%)
Remuneration of councillors	-	-	3 299	-	3 200	-	2 111	-	8 611	-	-	13.5%	(100.0%)
Debt impairment	581	581	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	143	-	5	-	2	-	150	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 023	1 023	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 167	2 167	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	102 867	102 867	17 939	17.4%	14 191	13.8%	3 636	3.5%	35 766	34.8%	17 075	556.2%	(78.7%)
Loss on disposal of PPE	3 927	3 927	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(30 702)**	**(30 702)**	**11 099**		**3 702**		**(14 869)**		**(68)**		**20 337**		
Transfers recognised - capital	38 856	38 856	3 532	9.1%	8 265	21.3%	7 839	20.2%	19 636	50.5%	10 340	-	(24.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**8 154**	**8 154**	**14 631**		**11 967**		**(7 030)**		**19 568**		**30 677**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**8 154**	**8 154**	**14 631**		**11 967**		**(7 030)**		**19 568**		**30 677**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**8 154**	**8 154**	**14 631**		**11 967**		**(7 030)**		**19 568**		**30 677**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**8 154**	**8 154**	**14 631**		**11 967**		**(7 030)**		**19 568**		**30 677**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	**6 389**	**6 389**	**9 379**	**146.8%**	**9 424**	**147.5%**	**-**	**-**	**18 803**	**294.3%**	**352**	**64 716.3%**	**(100.0%)**
National Government	4 957	4 957	8 631	174.1%	9 153	184.6%	-	-	17 784	358.8%	154	49 254.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	466	466	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**5 423**	**5 423**	**8 631**	**159.2%**	**9 153**	**168.8%**	**-**	**-**	**17 784**	**327.9%**	**154**	**49 254.9%**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	966	966	748	77.4%	271	28.0%	-	-	1 019	105.5%	198	(440 073.4%)	(100.0%)
Capital Expenditure Standard Classification	**6 389**	**6 389**	**9 379**	**146.8%**	**9 424**	**147.5%**	**-**	**-**	**18 803**	**294.3%**	**352**	**64 716.3%**	**(100.0%)**
Governance and Administration	**731**	**731**	**98**	**13.4%**	**78**	**10.7%**	**-**	**-**	**176**	**24.1%**	**-**	**-**	**-**
Executive & Council	331	331	22	6.6%	45	13.5%	-	-	67	20.1%	-	-	-
Budget & Treasury Office	248	248	48	19.3%	30	12.0%	-	-	78	31.3%	-	-	-
Corporate Services	152	152	28	18.4%	4	2.5%	-	-	32	21.0%	-	-	-
Community and Public Safety	**235**	**235**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community & Social Services	235	235	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**5 423**	**5 423**	**9 282**	**171.2%**	**9 345**	**172.3%**	**-**	**-**	**18 627**	**343.5%**	**352**	**57 187.4%**	**(100.0%)**
Planning and Development	466	466	265	56.9%	15	3.2%	-	-	280	60.0%	-	-	-
Road Transport	4 957	4 957	9 017	181.9%	9 331	188.2%	-	-	18 347	370.1%	352	57 187.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**186 429**	**186 429**	**67 923**	**36.4%**	**49 012**	**26.3%**	**11 593**	**6.2%**	**128 528**	**68.9%**	**70 965**	**160 533.3%**	**(83.7%)**
Ratepayers and other	**22 741**	**22 741**	**16 275**	**71.6%**	**2 252**	**9.9%**	**1 302**	**5.7%**	**19 829**	**87.2%**	**19 429**	**118 958.4%**	**(93.3%)**
Government - operating	118 533	118 533	48 400	40.8%	38 055	32.1%	2 275	1.9%	88 730	74.9%	41 197	132 605.5%	(94.5%)
Government - capital	44 856	44 856	2 506	5.6%	8 265	18.4%	7 839	17.5%	18 611	41.5%	10 340	-	(24.2%)
Interest	299	299	742	248.5%	439	147.1%	177	59.4%	1 358	455.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(223 129)**	**(223 129)**	**(43 302)**	**19.4%**	**(37 045)**	**16.6%**	**(16 334)**	**7.3%**	**(96 681)**	**43.3%**	**(41 504)**	**158 233.7%**	**(60.6%)**
Suppliers and employees	(222 939)	(222 939)	(43 159)	19.4%	(37 040)	16.6%	(16 332)	7.3%	(96 531)	43.3%	(41 504)	158 233.7%	(60.6%)
Finance charges	(190)	(190)	(143)	75.4%	(5)	2.6%	(2)	1.0%	(150)	79.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**(36 701)**	**(36 701)**	**24 621**	**(67.1%)**	**11 967**	**(32.6%)**	**(4 741)**	**12.9%**	**31 847**	**(86.8%)**	**29 461**	**170 615.1%**	**(116.1%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**188**	**-**	**188**	**-**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	188	-	188	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**(9 379)**	**-**	**(9 424)**	**-**	**-**	**-**	**(18 803)**	**-**	**(4 161)**	**242 372.8%**	**(100.0%)**
Capital assets	-	-	(9 379)	-	(9 424)	-	-	-	(18 803)	-	(4 161)	242 372.8%	(100.0%)
Net Cash from/(used) Investing Activities	**-**	**-**	**(9 379)**	**-**	**(9 424)**	**-**	**188**	**-**	**(18 616)**	**-**	**(4 161)**	**242 372.8%**	**(104.5%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(36 701)**	**(36 701)**	**15 242**	**(41.5%)**	**2 543**	**(6.9%)**	**(4 553)**	**12.4%**	**13 231**	**(36.1%)**	**25 301**	**138 122.3%**	**(118.0%)**
Cash/cash equivalents at the year begin:	-	-	3 071	-	18 312	-	20 855	-	3 071	-	3 943	-	429.0%
Cash/cash equivalents at the year end:	**(36 701)**	**(36 701)**	**18 312**	**(49.9%)**	**20 855**	**(56.8%)**	**16 302**	**(44.4%)**	**16 302**	**(44.4%)**	**29 243**	**148 194.5%**	**(44.3%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	101	3.6%	145	5.2%	143	5.1%	2 402	86.0%	2 791	68.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	83	6.7%	43	3.5%	43	3.5%	1 066	86.3%	1 235	30.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	7.1%	3	4.0%	3	3.9%	64	85.0%	75	1.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**190**	**4.6%**	**191**	**4.7%**	**189**	**4.6%**	**3 531**	**86.1%**	**4 101**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(11)	(,6%)	100	5.3%	102	5.4%	1 687	89.9%	1 877	45.8%	-	-	-
Commercial	165	14.1%	67	5.7%	63	5.4%	874	74.8%	1 169	28.5%	-	-	-
Households	36	3.4%	25	2.3%	24	2.3%	970	91.9%	1 055	25.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**190**	**4.6%**	**191**	**4.7%**	**189**	**4.6%**	**3 531**	**86.1%**	**4 101**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Mr Z Shasha	047 874 8708
Financial Manager	Mr XOLANI NTIKINCA	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**168 489**	**172 567**	**48 517**	**28.8%**	**50 351**	**29.9%**	**36 667**	**21.2%**	**135 535**	**78.5%**	**42 433**	**86.2%**	**(13.6%)**
Property rates	2 034	2 809	3 056	150.2%	708	34.8%	(1 901)	(67.7%)	1 862	66.3%	1 473	182.3%	(229.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 141	7 741	1 849	25.9%	2 413	33.8%	2 223	28.7%	6 484	83.8%	1 853	85.3%	19.9%
Service charges - water revenue	2 036	-	3	.1%	-	-	-	-	3	-	1 619	260.4%	(100.0%)
Service charges - sanitation revenue	375	-	13	3.4%	3	.7%	3	-	18	-	7 297	2 573.0%	(100.0%)
Service charges - refuse revenue	2 820	2 820	773	27.4%	750	26.6%	753	26.7%	2 276	80.7%	728	83.2%	3.4%
Service charges - other	278	278	-	-	-	-	-	-	-	-	(136)	(11.6%)	(100.0%)
Rental of facilities and equipment	604	704	142	23.5%	5	.8%	229	32.5%	375	53.3%	186	84.2%	22.7%
Interest earned - external investments	2 086	3 086	851	40.8%	941	45.1%	866	28.1%	2 658	86.1%	832	86.6%	4.1%
Interest earned - outstanding debtors	5 098	2 558	962	18.9%	987	19.4%	1 845	72.1%	3 794	148.3%	2 035	112.7%	(9.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	113	113	42	37.3%	8	6.7%	40	35.4%	90	79.3%	6	43.8%	592.1%
Licences and permits	498	498	114	22.9%	111	22.2%	130	26.1%	355	71.2%	147	81.6%	(11.6%)
Agency services	1 236	1 236	55	4.5%	24	1.9%	17	1.4%	96	7.8%	15	485.1%	15.5%
Transfers recognised - operational	108 178	111 815	40 554	37.5%	37 211	34.4%	29 397	26.3%	107 163	95.8%	17 687	85.4%	66.2%
Other own revenue	35 992	38 910	103	.3%	7 192	20.0%	3 066	7.9%	10 361	26.6%	8 690	30.0%	(64.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**199 455**	**202 969**	**38 912**	**19.5%**	**40 758**	**20.4%**	**41 595**	**20.5%**	**121 265**	**59.7%**	**27 984**	**47.9%**	**48.6%**
Employee related costs	61 639	60 799	12 618	20.5%	9 992	16.2%	11 656	19.2%	34 267	56.4%	10 513	59.9%	10.9%
Remuneration of councillors	10 227	10 107	2 323	22.7%	2 422	23.7%	2 442	24.2%	7 187	71.1%	2 707	75.5%	(9.8%)
Debt impairment	3 251	1 071	268	8.2%	268	8.2%	268	25.0%	803	75.0%	-	-	(100.0%)
Depreciation and asset impairment	23 084	23 084	5 730	24.8%	5 730	24.8%	5 730	24.8%	17 189	74.5%	-	-	(100.0%)
Finance charges	175	175	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 213	17 213	4 794	27.8%	3 491	20.3%	3 327	19.3%	11 611	67.5%	2 652	56.6%	25.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 762	5 812	381	6.6%	2 143	37.2%	2 390	41.1%	4 914	84.6%	1 955	72.4%	22.3%
Transfers and grants	17 899	21 769	4 351	24.3%	6 884	38.5%	3 369	15.5%	14 604	67.1%	3 311	52.3%	1.8%
Other expenditure	60 203	62 938	8 447	14.0%	9 829	16.3%	12 414	19.7%	30 690	48.8%	6 846	46.8%	81.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(30 966)**	**(30 401)**	**9 605**		**9 593**		**(4 928)**		**14 270**		**14 449**		
Transfers recognised - capital	30 970	30 537	1 938	6.3%	6 732	21.7%	9 586	31.4%	18 256	59.8%	-	44.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**4**	**136**	**11 543**		**16 325**		**4 658**		**32 526**		**14 449**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**4**	**136**	**11 543**		**16 325**		**4 658**		**32 526**		**14 449**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**4**	**136**	**11 543**		**16 325**		**4 658**		**32 526**		**14 449**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**4**	**136**	**11 543**		**16 325**		**4 658**		**32 526**		**14 449**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**38 223**	**41 071**	**2 234**	**5.8%**	**6 736**	**17.6%**	**9 041**	**22.0%**	**18 011**	**43.9%**	**7 265**	**47.5%**	**24.4%**
National Government	30 970	30 537	1 350	4.4%	6 149	19.9%	8 459	27.7%	15 958	52.3%	2 829	47.6%	199.0%
Provincial Government	-	-	-	-	-	-	59	-	59	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**30 970**	**30 537**	**1 350**	**4.4%**	**6 149**	**19.9%**	**8 518**	**27.9%**	**16 017**	**52.4%**	**2 829**	**47.6%**	**201.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 253	-	884	12.2%	587	8.1%	523	-	1 994	-	4 436	28.9%	(88.2%)
Public contributions and donations	-	10 534	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**38 223**	**41 071**	**2 234**	**5.8%**	**6 736**	**17.6%**	**9 041**	**22.0%**	**18 011**	**43.9%**	**7 265**	**47.5%**	**24.4%**
Governance and Administration	**5 740**	**6 295**	**278**	**4.8%**	**476**	**8.3%**	**333**	**5.3%**	**1 087**	**17.3%**	**337**	**21.6%**	**(1.0%)**
Executive & Council	4 210	4 325	56	1.3%	277	6.6%	54	1.2%	386	8.9%	17	4.2%	214.8%
Budget & Treasury Office	1 160	1 512	218	18.8%	167	14.4%	188	12.4%	574	38.0%	316	45.8%	(40.4%)
Corporate Services	370	458	4	1.0%	32	8.5%	92	20.0%	127	27.7%	4	69.6%	2 128.1%
Community and Public Safety	**19 700**	**22 163**	**892**	**4.5%**	**4 341**	**22.0%**	**7 172**	**32.4%**	**12 404**	**56.0%**	**1 288**	**26.8%**	**456.7%**
Community & Social Services	15 303	13 736	633	4.1%	2 708	17.7%	4 875	35.5%	8 217	59.8%	352	8.8%	1 286.0%
Sport And Recreation	4 397	4 397	258	5.9%	1 633	37.1%	2 296	52.2%	4 187	95.2%	936	51.4%	145.2%
Public Safety	-	4 030	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**5 729**	**8 170**	**1 065**	**18.6%**	**1 919**	**33.5%**	**1 536**	**18.8%**	**4 520**	**55.3%**	**5 600**	**60.3%**	**(72.6%)**
Planning and Development	2 290	860	11	.5%	13	.6%	304	35.4%	328	38.2%	2 968	112.8%	(89.8%)
Road Transport	3 439	7 310	1 054	30.6%	1 906	55.4%	1 231	16.8%	4 191	57.3%	2 631	54.3%	(53.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**7 054**	**4 443**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**41**	**40.0%**	**(100.0%)**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	7 054	4 443	-	-	-	-	-	-	-	-	41	40.0%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**196 208**	**203 105**	**50 455**	**25.7%**	**57 083**	**29.1%**	**46 253**	**22.8%**	**153 792**	**75.7%**	**42 421**	**84.5%**	**9.0%**
Ratepayers and other	**49 876**	**55 108**	**6 149**	**12.3%**	**11 211**	**22.5%**	**4 559**	**8.3%**	**21 920**	**39.8%**	**21 866**	**73.1%**	**(79.2%)**
Government - operating	108 178	111 815	40 554	37.5%	37 211	34.4%	29 397	26.3%	107 163	95.8%	17 687	92.5%	66.2%
Government - capital	30 970	30 537	1 938	6.3%	6 732	21.7%	9 586	31.4%	18 256	59.8%	-	71.7%	(100.0%)
Interest	7 184	5 644	1 813	25.2%	1 928	26.8%	2 711	48.0%	6 453	114.3%	2 868	105.2%	(5.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(173 119)**	**(179 119)**	**(38 912)**	**22.5%**	**(40 637)**	**23.5%**	**(41 349)**	**23.1%**	**(120 898)**	**67.5%**	**(28 213)**	**54.8%**	**46.6%**
Suppliers and employees	(155 045)	(157 175)	(34 561)	22.3%	(33 753)	21.8%	(37 981)	24.2%	(106 295)	67.6%	(24 903)	55.3%	52.5%
Finance charges	(175)	(175)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(17 899)	(21 769)	(4 351)	24.3%	(6 884)	38.5%	(3 369)	15.5%	(14 604)	67.1%	(3 311)	52.3%	1.8%
Net Cash from/(used) Operating Activities	**23 089**	**23 986**	**11 543**	**50.0%**	**16 446**	**71.2%**	**4 904**	**20.4%**	**32 893**	**137.1%**	**14 207**	**299.2%**	**(65.5%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**(9)**	**-**	**(19)**	**-**	**16**	**-**	**(13)**	**-**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(9)	-	(19)	-	16	-	(13)	-	-	-	(100.0%)
Payments	**(38 223)**	**(41 071)**	**(2 234)**	**5.8%**	**(6 736)**	**17.6%**	**(9 041)**	**22.0%**	**(18 011)**	**43.9%**	**(7 266)**	**47.5%**	**24.4%**
Capital assets	(38 223)	(41 071)	(2 234)	5.8%	(6 736)	17.6%	(9 041)	22.0%	(18 011)	43.9%	(7 266)	47.5%	24.4%
Net Cash from/(used) Investing Activities	**(38 223)**	**(41 071)**	**(2 244)**	**5.9%**	**(6 755)**	**17.7%**	**(9 024)**	**22.0%**	**(18 024)**	**43.9%**	**(7 266)**	**66.1%**	**24.2%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**(4)**	**-**	**0**	**-**	**(4)**	**-**	**3**	**-**	**(99.7%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(5)	-	-	-	(5)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	1	-	0	-	1	-	3	-	(99.7%)
Payments	**(195)**	**-**	**(41)**	**21.1%**	**(28)**	**14.3%**	**(110)**	**-**	**(179)**	**-**	**(124)**	**-**	**(11.2%)**
Repayment of borrowing	(195)	-	(41)	21.1%	(28)	14.3%	(110)	-	(179)	-	(124)	-	(11.2%)
Net Cash from/(used) Financing Activities	**(195)**	**-**	**(41)**	**21.1%**	**(32)**	**16.3%**	**(110)**	**-**	**(183)**	**-**	**(121)**	**-**	**(8.9%)**
Net Increase/(Decrease) in cash held	**(15 329)**	**(17 085)**	**9 259**	**(60.4%)**	**9 659**	**(63.0%)**	**(4 230)**	**24.8%**	**14 687**	**(86.0%)**	**6 821**	**(171.7%)**	**(162.0%)**
Cash/cash equivalents at the year begin:	31 725	50 993	50 993	160.7%	60 252	189.9%	69 910	137.1%	50 993	100.0%	40 967	19.8%	70.7%
Cash/cash equivalents at the year end:	**16 395**	**33 908**	**60 252**	**367.5%**	**69 910**	**426.4%**	**65 680**	**193.7%**	**65 680**	**193.7%**	**47 788**	**152.1%**	**37.4%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(27)	100.0%	(27)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	132	4.2%	195	6.1%	117	3.7%	2 736	86.0%	3 180	5.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	297	1.6%	244	1.3%	308	1.6%	18 119	95.5%	18 968	31.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	465	1.4%	440	1.3%	439	1.3%	31 814	95.9%	33 159	54.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	109	6.3%	46	2.7%	43	2.5%	1 539	88.6%	1 737	2.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 933	100.0%	3 933	6.5%	-	-	-
Total By Income Source	**1 003**	**1.6%**	**925**	**1.5%**	**908**	**1.5%**	**58 106**	**95.3%**	**60 942**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	214	2.7%	181	2.3%	173	2.2%	7 443	92.9%	8 011	13.1%	-	-	-
Commercial	111	1.9%	101	1.8%	101	1.8%	5 439	94.5%	5 753	9.4%	-	-	-
Households	637	1.4%	531	1.2%	607	1.3%	43 805	96.1%	45 581	74.8%	-	-	-
Other	41	2.5%	112	7.0%	26	1.6%	1 419	88.8%	1 598	2.6%	-	-	-
Total By Customer Group	**1 003**	**1.6%**	**925**	**1.5%**	**908**	**1.5%**	**58 106**	**95.3%**	**60 942**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**153 899**	**153 899**	**48 962**	**31.8%**	**41 045**	**26.7%**	**36 520**	**23.7%**	**126 526**	**82.2%**	**28 771**	**88.6%**	**26.9%**
Property rates	4 000	4 000	999	25.0%	652	16.3%	577	14.4%	2 229	55.7%	332	60.1%	73.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	1 000	123	12.3%	175	17.5%	139	13.9%	437	43.7%	-	-	(100.0%)
Service charges - other	-	-	64	-	-	-	-	-	64	-	741	-	(100.0%)
Rental of facilities and equipment	298	298	80	26.8%	49	16.4%	42	14.2%	171	57.4%	9	-	357.6%
Interest earned - external investments	3 500	3 500	775	22.2%	675	19.3%	446	12.8%	1 897	54.2%	423	188.8%	5.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	100	100	-	-	4	4.1%	9	9.1%	13	13.2%	1	-	660.6%
Licences and permits	5 500	5 500	1 038	18.9%	718	13.1%	1 225	22.3%	2 980	54.2%	1 051	-	16.6%
Agency services	-	-	1 605	-	-	-	-	-	1 605	-	-	-	-
Transfers recognised - operational	108 212	108 212	42 764	39.5%	35 171	32.5%	29 260	27.0%	107 195	99.1%	22 539	113.9%	29.8%
Other own revenue	31 289	31 289	1 513	4.8%	3 600	11.5%	4 821	15.4%	9 935	31.8%	3 674	26.0%	31.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**173 780**	**173 780**	**29 441**	**16.9%**	**26 364**	**15.2%**	**25 481**	**14.7%**	**81 286**	**46.8%**	**30 270**	**91.9%**	**(15.8%)**
Employee related costs	49 161	49 161	10 209	20.8%	9 739	19.8%	10 104	20.6%	30 052	61.1%	8 932	91.4%	13.1%
Remuneration of councillors	11 971	11 971	2 868	24.0%	2 812	23.5%	2 822	23.6%	8 502	71.0%	3 381	80.2%	(16.6%)
Debt impairment	1 650	1 650	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 000	38 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	12 435	12 435	140	1.1%	218	1.7%	-	-	358	2.9%	-	-	-
Contracted services	7 400	7 400	32	.4%	630	8.5%	1 267	17.1%	1 929	26.1%	2 567	30.1%	(50.6%)
Transfers and grants	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 163	51 163	16 191	31.6%	12 966	25.3%	11 289	22.1%	40 446	79.1%	15 389	105.8%	(26.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(19 881)**	**(19 881)**	**19 521**		**14 680**		**11 039**		**45 240**		**(1 499)**		
Transfers recognised - capital	49 004	49 004	8 500	17.3%	8 000	16.3%	27 304	55.7%	43 804	89.4%	12 788	53.0%	113.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**29 123**	**29 123**	**28 021**		**22 680**		**38 343**		**89 044**		**11 290**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**29 123**	**29 123**	**28 021**		**22 680**		**38 343**		**89 044**		**11 290**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**29 123**	**29 123**	**28 021**		**22 680**		**38 343**		**89 044**		**11 290**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**29 123**	**29 123**	**28 021**		**22 680**		**38 343**		**89 044**		**11 290**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**68 423**	**68 423**	**843**	**1.2%**	**21 147**	**30.9%**	**15 343**	**22.4%**	**37 334**	**54.6%**	**876**	**11.6%**	**1 651.6%**
National Government	42 908	42 908	-	-	20 668	48.2%	11 802	27.5%	32 470	75.7%	427	11.9%	2 664.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	6 800	6 800	-	-	-	-	-	-	-	-	449	9.0%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**49 708**	**49 708**	**-**	**-**	**20 668**	**41.6%**	**11 802**	**23.7%**	**32 470**	**65.3%**	**876**	**11.6%**	**1 247.3%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 715	18 715	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	843	-	479	-	3 541	-	4 863	-	-	-	(100.0%)
Capital Expenditure Standard Classification	**68 423**	**68 423**	**843**	**1.2%**	**21 147**	**30.9%**	**15 343**	**22.4%**	**37 334**	**54.6%**	**876**	**11.6%**	**1 651.6%**
Governance and Administration	**590**	**590**	**184**	**31.2%**	**233**	**39.5%**	**175**	**29.7%**	**592**	**100.4%**	**35**	**3.9%**	**407.9%**
Executive & Council	350	350	21	5.9%	36	10.3%	24	6.8%	80	23.0%	-	-	(100.0%)
Budget & Treasury Office	170	170	36	21.0%	102	60.3%	-	-	138	81.2%	35	6.5%	(100.0%)
Corporate Services	70	70	128	182.2%	94	134.7%	152	216.8%	374	533.7%	-	.6%	(100.0%)
Community and Public Safety	**1 250**	**1 250**	**9**	**.7%**	**200**	**16.0%**	**975**	**78.0%**	**1 184**	**94.7%**	**240**	**66.6%**	**305.7%**
Community & Social Services	1 250	1 250	9	.7%	200	16.0%	975	78.0%	1 184	94.7%	240	66.6%	305.7%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**59 783**	**59 783**	**650**	**1.1%**	**15 288**	**25.6%**	**12 060**	**20.2%**	**27 999**	**46.8%**	**152**	**10.3%**	**7 837.0%**
Planning and Development	1 650	1 650	-	-	10	.6%	-	-	10	.6%	-	-	-
Road Transport	58 133	58 133	650	1.1%	15 279	26.3%	12 060	20.7%	27 989	48.1%	152	10.3%	7 837.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**6 800**	**6 800**	**-**	**-**	**5 426**	**79.8%**	**2 132**	**31.4%**	**7 558**	**111.1%**	**449**	**9.0%**	**374.8%**
Electricity	-	-	-	-	5 426	-	2 132	-	7 558	-	-	-	(100.0%)
Water	6 800	6 800	-	-	-	-	-	-	-	-	449	9.0%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**202 903**	**202 903**	**58 394**	**28.8%**	**49 045**	**24.2%**	**63 824**	**31.5%**	**171 262**	**84.4%**	**41 559**	**105.9%**	**53.6%**
Ratepayers and other	**42 187**	**42 187**	**4 749**	**11.3%**	**5 199**	**12.3%**	**6 813**	**16.2%**	**16 761**	**39.7%**	**5 809**	**43.1%**	**17.3%**
Government - operating	108 212	108 212	44 369	41.0%	35 171	32.5%	29 260	27.0%	108 800	100.5%	22 539	99.3%	29.8%
Government - capital	49 004	49 004	8 500	17.3%	8 000	16.3%	27 304	55.7%	43 804	89.4%	12 788	-	113.5%
Interest	3 500	3 500	775	22.2%	675	19.3%	446	12.8%	1 897	54.2%	423	188.8%	5.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(134 130)**	**(134 130)**	**(28 907)**	**21.6%**	**(31 917)**	**23.8%**	**(25 484)**	**19.0%**	**(86 307)**	**64.3%**	**(30 211)**	**77.9%**	**(15.6%)**
Suppliers and employees	(132 060)	(132 060)	(28 907)	21.9%	(31 917)	24.2%	(25 484)	19.3%	(86 307)	65.4%	(30 211)	80.1%	(15.6%)
Finance charges	(70)	(70)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 000)	(2 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**68 773**	**68 773**	**29 487**	**42.9%**	**17 128**	**24.9%**	**38 340**	**55.7%**	**84 955**	**123.5%**	**11 348**	**233.6%**	**237.9%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(68 423)**	**(68 423)**	**(826)**	**1.2%**	**(15 828)**	**23.1%**	**(8 464)**	**12.4%**	**(25 119)**	**36.7%**	**(10 199)**	**27.5%**	**(17.0%)**
Capital assets	(68 423)	(68 423)	(826)	1.2%	(15 828)	23.1%	(8 464)	12.4%	(25 119)	36.7%	(10 199)	27.5%	(17.0%)
Net Cash from/(used) Investing Activities	**(68 423)**	**(68 423)**	**(826)**	**1.2%**	**(15 828)**	**23.1%**	**(8 464)**	**12.4%**	**(25 119)**	**36.7%**	**(10 199)**	**27.5%**	**(17.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**350**	**350**	**28 661**	**8 183.4%**	**1 299**	**371.0%**	**29 876**	**8 530.4%**	**59 837**	**17 084.9%**	**1 149**	**(95.7%)**	**2 500.1%**
Cash/cash equivalents at the year begin:	59 337	59 337	49 156	82.8%	77 817	131.1%	79 116	133.3%	49 156	82.8%	95 195	118.6%	(16.9%)
Cash/cash equivalents at the year end:	**59 687**	**59 687**	**77 817**	**130.4%**	**79 116**	**132.6%**	**108 992**	**182.6%**	**108 992**	**182.6%**	**96 344**	**1 643.2%**	**13.1%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(13)	(.4%)	5	.1%	3	.1%	3 480	100.2%	3 474	85.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	101	17.3%	26	4.5%	23	4.0%	434	74.3%	584	14.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(3)	(18.1%)	-	-	-	-	23	118.1%	19	.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**84**	**2.1%**	**31**	**.8%**	**26**	**.6%**	**3 936**	**96.5%**	**4 077**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	13	22.1%	2	3.8%	5	7.7%	40	66.4%	60	1.5%	-	-	-
Commercial	30	1.7%	18	1.0%	10	.6%	1 665	96.7%	1 722	42.2%	-	-	-
Households	41	1.8%	11	.5%	12	.5%	2 231	97.2%	2 295	56.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**84**	**2.1%**	**31**	**.8%**	**26**	**.6%**	**3 936**	**96.5%**	**4 077**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	4 559	100.0%	-	-	-	-	-	-	4 559	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	**4 559**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**4 559**	**100.0%**

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	**130**	**130**	**69 616**	**53 356.8%**	**23 842**	**18 273.6%**	**22 554**	**17 286.0%**	**116 012**	**88 916.4%**	**24 304**	**98.5%**	**(7.2%)**
Property rates	-	-	7 965	-	561	-	1 009	-	9 535	-	717	215.9%	40.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	1 890	-	1 755	-	2 779	-	6 425	-	1 685	52.2%	65.0%
Service charges - water revenue	-	-	24	-	101	-	-	-	125	-	1 762	-	(100.0%)
Service charges - sanitation revenue	-	-	504	-	-	-	0	-	504	-	481	93.6%	(100.0%)
Service charges - refuse revenue	-	-	814	-	520	-	860	-	2 195	-	712	64.5%	20.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	46	-	39	-	95	-	180	-	99	14.1%	(4.1%)
Interest earned - external investments	-	-	85	-	61	-	253	-	399	-	95	73.9%	167.4%
Interest earned - outstanding debtors	-	-	691	-	585	-	804	-	2 080	-	1 406	70.3%	(42.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	-	-	6	-	6	-	3	28.5%	90.0%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	3 611	-	1 192	-	4 803	-	5 591	220.3%	(78.7%)
Transfers recognised - operational	-	-	19 264	-	16 312	-	15 030	-	50 606	-	11 434	66.2%	31.4%
Other own revenue	130	130	38 248	29 315.0%	296	226.6%	525	402.7%	39 069	29 944.4%	318	8.5%	65.0%
Gains on disposal of PPE	-	-	85	-	-	-	-	-	85	-	0	-	(100.0%)
Operating Expenditure	**106**	**106**	**26 244**	**24 669.8%**	**14 007**	**13 166.5%**	**17 083**	**16 058.3%**	**57 335**	**53 894.6%**	**20 083**	**58.7%**	**(14.9%)**
Employee related costs	-	-	15 119	-	5 143	-	7 188	-	27 449	-	8 092	70.9%	(11.2%)
Remuneration of councillors	-	-	1 344	-	889	-	1 217	-	3 450	-	1 637	70.9%	(25.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	141	-	67	-	62	-	271	-	99	47.2%	(37.4%)
Bulk purchases	-	-	2 848	-	1 316	-	1 699	-	5 864	-	2 061	40.0%	(17.5%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	372	-	465	-	467	-	1 304	-	5	25.6%	10 194.4%
Transfers and grants	-	-	627	-	1 674	-	2 058	-	4 360	-	634	54.4%	224.5%
Other expenditure	106	106	5 793	5 445.1%	4 453	4 185.5%	4 393	4 129.3%	14 638	13 759.8%	7 556	70.7%	(41.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**24**	**24**	**43 372**		**9 835**		**5 470**		**58 677**		**4 221**		
Transfers recognised - capital	-	-	5 153	-	1 983	-	1 222	-	8 357	-	1 803	59.6%	(32.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**24**	**24**	**48 525**		**11 818**		**6 692**		**67 035**		**6 024**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**24**	**24**	**48 525**		**11 818**		**6 692**		**67 035**		**6 024**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**24**	**24**	**48 525**		**11 818**		**6 692**		**67 035**		**6 024**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**24**	**24**	**48 525**		**11 818**		**6 692**		**67 035**		**6 024**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	**23 274**	**23 274**	**3 545**	**15.2%**	**2 396**	**10.3%**	**511**	**2.2%**	**6 452**	**27.7%**	**1 534**	**56.3%**	**(66.7%)**
National Government	23 274	23 274	-	-	249	1.1%	500	2.1%	749	3.2%	1 244	57.0%	(59.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	332	-	-	-	332	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**23 274**	**23 274**	**-**	**-**	**581**	**2.5%**	**500**	**2.1%**	**1 081**	**4.6%**	**1 244**	**57.0%**	**(59.8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3 545	-	1 815	-	11	-	5 371	-	290	49.6%	(96.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**23 274**	**23 274**	**3 545**	**15.2%**	**2 396**	**10.3%**	**511**	**2.2%**	**6 452**	**27.7%**	**1 534**	**56.3%**	**(66.7%)**
Governance and Administration	**700**	**700**	**41**	**5.9%**	**24**	**3.4%**	**11**	**1.6%**	**77**	**11.0%**	**244**	**104.1%**	**(95.4%)**
Executive & Council	600	600	30	5.0%	-	-	-	-	30	5.0%	53	45.3%	(100.0%)
Budget & Treasury Office	100	100	-	-	24	24.1%	11	11.3%	35	35.4%	151	394.6%	(92.5%)
Corporate Services	-	-	12	-	-	-	-	-	12	-	40	-	(100.0%)
Community and Public Safety	**6 300**	**6 300**	**402**	**6.4%**	**565**	**9.0%**	**-**	**-**	**967**	**15.3%**	**278**	**-**	**(100.0%)**
Community & Social Services	6 300	6 300	402	6.4%	565	9.0%	-	-	967	15.3%	278	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**9 317**	**9 317**	**3 102**	**33.3%**	**1 807**	**19.4%**	**500**	**5.4%**	**5 408**	**58.0%**	**1 012**	**36.0%**	**(50.6%)**
Planning and Development	-	-	-	-	10	-	-	-	10	-	16	-	(100.0%)
Road Transport	9 317	9 317	3 102	33.3%	1 797	19.3%	500	5.4%	5 399	57.9%	996	35.8%	(49.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**6 957**	**6 957**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**164.6%**	**-**
Electricity	5 050	5 050	-	-	-	-	-	-	-	-	-	46.1%	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 907	1 907	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**115 254**	**115 254**	**76 471**	**66.3%**	**31 674**	**27.5%**	**24 103**	**20.9%**	**132 247**	**114.7%**	**25 804**	**119 708.2%**	**(6.6%)**
Ratepayers and other	**38 922**	**38 922**	**50 554**	**129.9%**	**9 431**	**24.2%**	**6 797**	**17.5%**	**66 781**	**171.6%**	**10 328**	**161 935.4%**	**(34.2%)**
Government - operating	53 757	53 757	19 247	35.8%	16 312	30.3%	15 027	28.0%	50 586	94.1%	11 404	93 070.5%	31.8%
Government - capital	17 464	17 464	5 921	33.9%	4 879	27.9%	1 222	7.0%	12 022	68.8%	3 048	97 652.8%	(59.9%)
Interest	5 111	5 111	749	14.7%	1 052	20.6%	1 057	20.7%	2 858	55.9%	1 024	73 933.6%	3.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(86 021)**	**(86 021)**	**(68 309)**	**79.4%**	**(22 969)**	**26.7%**	**(18 596)**	**21.6%**	**(109 873)**	**127.7%**	**(22 999)**	**137 969.8%**	**(19.1%)**
Suppliers and employees	(80 278)	(80 278)	(67 060)	83.5%	(20 537)	25.6%	(16 518)	20.6%	(104 115)	129.7%	(21 939)	140 171.9%	(24.7%)
Finance charges	(397)	(397)	(134)	33.6%	(106)	26.7%	(78)	19.8%	(318)	80.1%	(144)	-	(45.7%)
Transfers and grants	(5 346)	(5 346)	(1 115)	20.9%	(2 326)	43.5%	(1 999)	37.4%	(5 440)	101.8%	(916)	73 963.9%	118.2%
Net Cash from/(used) Operating Activities	**29 233**	**29 233**	**8 162**	**27.9%**	**8 705**	**29.8%**	**5 507**	**18.8%**	**22 374**	**76.5%**	**2 804**	**67 140.8%**	**96.4%**
Cash Flow from Investing Activities													
Receipts	**119**	**119**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	119	119	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(23 274)**	**(23 274)**	**(5 091)**	**21.9%**	**(3 395)**	**14.6%**	**(1 216)**	**5.2%**	**(9 703)**	**41.7%**	**(2 778)**	**78 063.3%**	**(56.2%)**
Capital assets	(23 274)	(23 274)	(5 091)	21.9%	(3 395)	14.6%	(1 216)	5.2%	(9 703)	41.7%	(2 778)	78 063.3%	(56.2%)
Net Cash from/(used) Investing Activities	**(23 155)**	**(23 155)**	**(5 091)**	**22.0%**	**(3 395)**	**14.7%**	**(1 216)**	**5.3%**	**(9 703)**	**41.9%**	**(2 778)**	**78 063.3%**	**(56.2%)**
Cash Flow from Financing Activities													
Receipts	**35**	**35**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35	35	-	-	-	-	-	-	-	-	-	-	-
Payments	**(302)**	**(302)**	**(869)**	**288.0%**	**(869)**	**288.0%**	**(870)**	**288.2%**	**(2 609)**	**864.1%**	**(521)**	**53 281.9%**	**67.0%**
Repayment of borrowing	(302)	(302)	(869)	288.0%	(869)	288.0%	(870)	288.2%	(2 609)	864.1%	(521)	53 281.9%	67.0%
Net Cash from/(used) Financing Activities	**(266)**	**(266)**	**(869)**	**326.3%**	**(869)**	**326.3%**	**(870)**	**326.5%**	**(2 609)**	**979.0%**	**(521)**	**53 281.9%**	**67.0%**
Net Increase/(Decrease) in cash held	**5 812**	**5 812**	**2 201**	**37.9%**	**4 440**	**76.4%**	**3 421**	**58.9%**	**10 063**	**173.1%**	**(494)**	**42 357.3%**	**(791.9%)**
Cash/cash equivalents at the year begin:	25 048	25 048	1 254	5.0%	3 456	13.8%	7 896	31.5%	1 254	5.0%	15 116	243 183.3%	(47.8%)
Cash/cash equivalents at the year end:	**30 860**	**30 860**	**3 456**	**11.2%**	**7 896**	**25.6%**	**11 317**	**36.7%**	**11 317**	**36.7%**	**14 622**	**135 211.9%**	**(22.6%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**1 074 624**	**1 074 624**	**206 219**	**19.2%**	**65 285**	**6.1%**	**167 058**	**15.5%**	**438 562**	**40.8%**	**133 328**	**60.0%**	**25.3%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	398 644	398 644	3 265	.8%	16 487	4.1%	10 907	2.7%	30 658	7.7%	-	-	(100.0%)
Service charges - sanitation revenue	173 060	173 060	1 535	.9%	3 958	2.3%	2 807	1.6%	8 300	4.8%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	8 661	-	8 661	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	(248)	-	(100.0%)
Interest earned - external investments	18 019	18 019	6 274	34.8%	6 402	35.5%	3 184	17.7%	15 861	88.0%	6 636	104.7%	(52.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	484 419	484 419	188 120	38.8%	12 836	2.6%	127 062	26.2%	328 018	67.7%	119 518	91.7%	6.3%
Other own revenue	482	482	7 024	1 456.5%	25 602	5 308.4%	14 438	2 993.5%	47 065	9 758.4%	7 422	7 936.7%	94.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 189 542**	**1 189 542**	**106 274**	**8.9%**	**141 262**	**11.9%**	**132 908**	**11.2%**	**380 444**	**32.0%**	**128 041**	**45.3%**	**3.8%**
Employee related costs	223 850	223 850	39 302	17.6%	50 677	22.6%	43 422	19.4%	133 400	59.6%	32 347	56.0%	34.2%
Remuneration of councillors	9 633	9 633	2 049	21.3%	2 345	24.3%	2 585	26.8%	6 979	72.4%	2 322	80.2%	11.3%
Debt impairment	228 682	228 682	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	95 400	95 400	-	-	-	-	-	-	-	-	-	-	-
Finance charges	631	631	2	.3%	42	6.7%	54	8.5%	98	15.5%	9	.4%	496.3%
Bulk purchases	10 762	10 762	3 416	31.7%	1 256	11.7%	7 757	72.1%	12 429	115.5%	2 792	-	177.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	18 375	18 375	2 211	12.0%	4 429	24.1%	3 429	18.7%	10 070	54.8%	927	41.9%	270.1%
Transfers and grants	171 172	171 172	308	.2%	12 670	7.4%	3 721	2.2%	16 699	9.8%	47 719	76.1%	(92.2%)
Other expenditure	431 038	431 038	58 986	13.7%	69 842	16.2%	71 940	16.7%	200 769	46.6%	41 925	36.7%	71.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(114 918)**	**(114 918)**	**99 945**		**(75 977)**		**34 150**		**58 118**		**5 288**		
Transfers recognised - capital	671 663	671 663	130 918	19.5%	138 175	20.6%	154 388	23.0%	423 482	63.0%	118 787	105.0%	30.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**556 745**	**556 745**	**230 863**		**62 198**		**188 539**		**481 600**		**124 075**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**556 745**	**556 745**	**230 863**		**62 198**		**188 539**		**481 600**		**124 075**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**556 745**	**556 745**	**230 863**		**62 198**		**188 539**		**481 600**		**124 075**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**556 745**	**556 745**	**230 863**		**62 198**		**188 539**		**481 600**		**124 075**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**609 167**	**609 167**	**54 471**	**8.9%**	**209 501**	**34.4%**	**118 278**	**19.4%**	**382 251**	**62.7%**	**236 517**	**83.8%**	**(50.0%)**
National Government	599 461	599 461	54 348	9.1%	87 944	14.7%	118 278	19.7%	260 570	43.5%	235 446	85.3%	(49.8%)
Provincial Government	-	-	-	-	121 557	-	-	-	121 557	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**599 461**	**599 461**	**54 348**	**9.1%**	**209 501**	**34.9%**	**118 278**	**19.7%**	**382 128**	**63.7%**	**235 446**	**85.3%**	**(49.8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 707	9 707	123	1.3%	-	-	-	-	123	1.3%	1 071	20.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**609 167**	**609 167**	**54 471**	**8.9%**	**209 501**	**34.4%**	**118 278**	**19.4%**	**382 251**	**62.7%**	**236 517**	**83.8%**	**(50.0%)**
Governance and Administration	**7 326**	**7 326**	**192**	**2.6%**	**494**	**6.7%**	**129**	**1.8%**	**816**	**11.1%**	**912**	**29.0%**	**(85.8%)**
Executive & Council	2 194	2 194	29	1.3%	41	1.9%	2	.1%	73	3.3%	(8)	14.8%	(124.2%)
Budget & Treasury Office	1 157	1 157	86	7.4%	428	37.0%	55	4.7%	568	49.1%	256	33.7%	(78.6%)
Corporate Services	3 975	3 975	77	1.9%	25	.6%	73	1.8%	175	4.4%	664	34.9%	(89.0%)
Community and Public Safety	**1 728**	**1 728**	**31**	**1.8%**	**60**	**3.4%**	**5**	**.3%**	**96**	**5.6%**	**36**	**3.2%**	**(85.3%)**
Community & Social Services	1 728	1 728	31	1.8%	60	3.4%	5	.3%	96	5.6%	36	3.2%	(85.3%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**265**	**265**	**91**	**34.4%**	**228**	**86.1%**	**93**	**35.2%**	**412**	**155.7%**	**100**	**79.6%**	**(7.0%)**
Planning and Development	265	265	54	20.5%	3	1.1%	1	.5%	59	22.1%	55	51.6%	(97.4%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	37	-	225	-	92	-	354	-	45	196.5%	102.2%
Trading Services	**599 849**	**599 849**	**54 157**	**9.0%**	**208 719**	**34.8%**	**118 050**	**19.7%**	**380 926**	**63.5%**	**235 468**	**84.8%**	**(49.9%)**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	599 849	599 849	175	-	2 567	.4%	3 890	.6%	6 633	1.1%	3 458	2.0%	12.5%
Waste Water Management	-	-	53 982	-	206 152	-	114 160	-	374 294	-	232 010	273.1%	(50.8%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**1 573 227**	**1 573 227**	**337 137**	**21.4%**	**308 842**	**19.6%**	**428 792**	**27.3%**	**1 074 771**	**68.3%**	**252 115**	**20.2%**	**70.1%**
Ratepayers and other	**399 127**	**399 127**	**11 825**	**3.0%**	**45 882**	**11.5%**	**8 436**	**2.1%**	**66 143**	**16.6%**	**7 174**	**11.4%**	**17.6%**
Government - operating	484 419	484 419	188 120	38.8%	126 596	26.1%	131 594	27.2%	446 310	92.1%	119 518	9.9%	10.1%
Government - capital	671 663	671 663	130 918	19.5%	129 961	19.3%	285 578	42.5%	546 458	81.4%	118 787	105.5%	140.4%
Interest	18 019	18 019	6 274	34.8%	6 402	35.5%	3 184	17.7%	15 861	88.0%	6 636	104.7%	(52.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(865 461)**	**(865 461)**	**(106 274)**	**12.3%**	**(141 262)**	**16.3%**	**(132 908)**	**15.4%**	**(380 443)**	**44.0%**	**(128 041)**	**50.9%**	**3.8%**
Suppliers and employees	(693 658)	(693 658)	(105 964)	15.3%	(128 549)	18.5%	(127 453)	18.4%	(361 966)	52.2%	(80 313)	45.1%	58.7%
Finance charges	(631)	(631)	(2)	.3%	(42)	6.7%	(43)	6.8%	(87)	13.8%	(9)	.4%	372.8%
Transfers and grants	(171 172)	(171 172)	(308)	.2%	(12 670)	7.4%	(5 412)	3.2%	(18 390)	10.7%	(47 719)	76.1%	(88.7%)
Net Cash from/(used) Operating Activities	**707 766**	**707 766**	**230 863**	**32.6%**	**167 580**	**23.7%**	**295 885**	**41.8%**	**694 328**	**98.1%**	**124 075**	**15.2%**	**138.5%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(104 629)**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(104 629)	-	(100.0%)
Payments	**(609 167)**	**(609 167)**	**(54 471)**	**8.9%**	**(209 501)**	**34.4%**	**(118 278)**	**19.4%**	**(382 251)**	**62.7%**	**(236 517)**	**-**	**(50.0%)**
Capital assets	(609 167)	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(118 278)	19.4%	(382 251)	62.7%	(236 517)	-	(50.0%)
Net Cash from/(used) Investing Activities	**(609 167)**	**(609 167)**	**(54 471)**	**8.9%**	**(209 501)**	**34.4%**	**(118 278)**	**19.4%**	**(382 251)**	**62.7%**	**(341 146)**	**-**	**(65.3%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**98 599**	**98 599**	**176 392**	**178.9%**	**(41 921)**	**(42.5%)**	**177 606**	**180.1%**	**312 077**	**316.5%**	**(217 071)**	**2.9%**	**(181.8%)**
Cash/cash equivalents at the year begin:	299 014	299 014	244 178	81.7%	420 570	140.7%	378 649	126.6%	244 178	81.7%	969 629	-	(60.9%)
Cash/cash equivalents at the year end:	**397 613**	**397 613**	**420 570**	**105.8%**	**378 649**	**95.2%**	**556 255**	**139.9%**	**556 255**	**139.9%**	**752 557**	**16.7%**	**(26.1%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 083	2.8%	8 311	2.3%	7 957	2.2%	328 149	92.6%	354 500	52.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 664	1.1%	2 569	1.1%	2 534	1.0%	234 456	96.8%	242 222	36.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	-	7	-	-	-	74 267	100.0%	74 285	11.1%	-	-	-
Total By Income Source	**12 757**	**1.9%**	**10 888**	**1.6%**	**10 491**	**1.6%**	**636 872**	**94.9%**	**671 007**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 757	1.9%	10 888	1.6%	10 491	1.6%	636 872	94.9%	671 007	100.0%	-	-	-
Total By Customer Group	**12 757**	**1.9%**	**10 888**	**1.6%**	**10 491**	**1.6%**	**636 872**	**94.9%**	**671 007**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	220	100.0%	-	-	-	-	-	-	220	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 593	62.5%	3 681	26.8%	1 145	8.3%	320	2.3%	13 739	2.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	478 017	100.0%	478 017	97.2%
Total	**8 814**	**1.8%**	**3 681**	**.7%**	**1 145**	**.2%**	**478 336**	**97.2%**	**491 976**	**100.0%**

Contact Details

Municipal Manager	Mr Moppo Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**199 025**	**194 385**	**120 659**	**60.6%**	**45 349**	**22.8%**	**37 507**	**19.3%**	**203 515**	**104.7%**	**33 046**	**67.6%**	**13.5%**
Property rates	14 428	14 428	32 855	227.7%	-	-	-	-	32 855	227.7%	-	114.0%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 817	21 109	3 111	14.9%	4 835	23.2%	1 663	7.9%	9 608	45.5%	4 187	79.7%	(60.3%)
Service charges - water revenue	-	-	1 388	-	3 298	-	(229)	-	4 457	-	1 315	-	(117.4%)
Service charges - sanitation revenue	-	-	38	-	(602)	-	568	-	4	-	1 061	-	(46.5%)
Service charges - refuse revenue	4 250	4 250	1 405	33.1%	1 056	24.9%	705	16.6%	3 167	74.5%	999	74.6%	(29.5%)
Service charges - other	-	-	-	-	-	-	1 506	-	1 506	-	-	-	(100.0%)
Rental of facilities and equipment	13 380	4 971	398	3.0%	306	2.3%	328	6.6%	1 032	20.8%	292	6.4%	12.3%
Interest earned - external investments	1 957	850	45	2.3%	402	20.5%	594	69.8%	1 041	122.5%	431	62.7%	37.8%
Interest earned - outstanding debtors	1 791	1 791	478	26.7%	415	23.2%	285	15.9%	1 178	65.8%	658	106.4%	(56.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	57	2 351	15	26.6%	28	49.6%	20	.8%	63	2.7%	12	121.1%	71.9%
Licences and permits	2 259	632	427	18.9%	581	25.7%	559	88.5%	1 567	248.0%	591	82.3%	(5.4%)
Agency services	1 479	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	106 731	135 740	80 654	75.6%	33 977	31.8%	28 419	20.9%	143 050	105.4%	21 840	99.3%	30.1%
Other own revenue	31 579	7 790	(401)	(1.3%)	1 054	3.3%	2 856	36.7%	3 509	45.0%	1 223	3.5%	133.5%
Gains on disposal of PPE	296	472	246	82.9%	-	-	234	49.6%	480	101.7%	436	293.5%	(46.4%)
Operating Expenditure	**194 431**	**197 266**	**37 797**	**19.4%**	**37 826**	**19.5%**	**29 965**	**15.2%**	**105 588**	**53.5%**	**30 359**	**51.2%**	**(1.3%)**
Employee related costs	59 458	60 201	15 003	25.2%	15 253	25.7%	15 777	26.2%	46 033	76.5%	13 749	73.4%	14.8%
Remuneration of councillors	11 877	11 877	3 398	28.6%	2 521	21.2%	2 263	19.1%	8 182	68.9%	366	50.0%	518.8%
Debt impairment	7 910	7 910	13	.2%	-	-	-	-	13	.2%	-	-	-
Depreciation and asset impairment	32 220	32 240	-	-	-	-	-	-	-	-	-	-	-
Finance charges	869	89	3	.4%	-	-	-	-	3	3.6%	-	5.6%	-
Bulk purchases	18 539	18 539	3 381	18.2%	2 855	15.4%	3 201	17.3%	9 438	50.9%	2 797	79.0%	14.4%
Other Materials	10 213	9 739	71	.7%	1 843	18.0%	659	6.8%	2 573	26.4%	2 413	50.2%	(72.7%)
Contracted services	4 994	6 632	1 510	30.2%	777	15.6%	745	11.2%	3 032	45.7%	848	93.8%	(12.2%)
Transfers and grants	-	-	447	-	-	-	-	-	447	-	-	-	-
Other expenditure	48 351	50 040	13 971	28.9%	14 577	30.1%	7 319	14.6%	35 867	71.7%	10 186	58.5%	(28.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**4 594**	**(2 881)**	**82 861**		**7 523**		**7 542**		**97 927**		**2 687**		
Transfers recognised - capital	34 661	54 764	-	-	12 947	37.4%	6 341	11.6%	19 288	35.2%	6 371	26.2%	(.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**39 255**	**51 883**	**82 861**		**20 470**		**13 884**		**117 215**		**9 059**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**39 255**	**51 883**	**82 861**		**20 470**		**13 884**		**117 215**		**9 059**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**39 255**	**51 883**	**82 861**		**20 470**		**13 884**		**117 215**		**9 059**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**39 255**	**51 883**	**82 861**		**20 470**		**13 884**		**117 215**		**9 059**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**38 534**	**51 384**	**4 815**	**12.5%**	**9 186**	**23.8%**	**11 694**	**22.8%**	**25 695**	**50.0%**	**7 880**	**31.4%**	**48.4%**
National Government	32 704	40 587	4 326	13.2%	8 097	24.8%	6 338	15.6%	18 760	46.2%	6 085	29.0%	4.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**32 704**	**40 587**	**4 326**	**13.2%**	**8 097**	**24.8%**	**6 338**	**15.6%**	**18 760**	**46.2%**	**6 085**	**29.0%**	**4.2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 830	10 797	489	8.4%	1 089	18.7%	5 356	49.6%	6 935	64.2%	1 795	41.3%	198.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**38 534**	**51 384**	**4 815**	**12.5%**	**9 186**	**23.8%**	**11 694**	**22.8%**	**25 695**	**50.0%**	**7 880**	**31.4%**	**48.4%**
Governance and Administration	**998**	**2 140**	**25**	**2.5%**	**72**	**7.2%**	**1 317**	**61.5%**	**1 414**	**66.1%**	**163**	**33.7%**	**706.3%**
Executive & Council	100	980	5	4.7%	36	36.3%	840	85.8%	881	89.9%	1	29.7%	77 213.0%
Budget & Treasury Office	498	570	20	4.1%	47	9.4%	12	2.0%	79	13.8%	51	224.8%	(77.2%)
Corporate Services	400	590	-	-	(11)	(2.7%)	465	78.8%	454	77.0%	111	18.1%	318.0%
Community and Public Safety	**200**	**220**	**-**	**-**	**23**	**11.7%**	**(23)**	**(10.7%)**	**-**	**-**	**(0)**	**76.4%**	**7 176.4%**
Community & Social Services	100	100	-	-	-	-	-	-	-	-	(81)	19.3%	(100.0%)
Sport And Recreation	100	120	-	-	23	23.4%	(23)	(19.5%)	-	-	81	161.4%	(129.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	61.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**32 315**	**40 884**	**4 272**	**13.2%**	**7 090**	**21.9%**	**9 421**	**23.0%**	**20 783**	**50.8%**	**6 468**	**33.4%**	**45.7%**
Planning and Development	1 159	3 228	6	.5%	-	-	1 295	40.1%	1 302	40.3%	792	43.7%	63.5%
Road Transport	31 156	37 656	4 265	13.7%	7 090	22.8%	8 126	21.6%	19 481	51.7%	5 676	31.7%	43.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**5 021**	**8 141**	**517**	**10.3%**	**2 000**	**39.8%**	**979**	**12.0%**	**3 497**	**43.0%**	**1 249**	**20.3%**	**(21.6%)**
Electricity	5 021	8 141	517	10.3%	1 144	22.8%	979	12.0%	2 641	32.4%	1 249	19.3%	(21.6%)
Water	-	-	-	-	856	-	-	-	856	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	90.3%	-
Other	**-**	**-**	**1**	**-**	**-**	**-**	**-**	**-**	**1**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**187 410**	**195 000**	**62 903**	**33.6%**	**46 093**	**24.6%**	**75 069**	**38.5%**	**184 066**	**94.4%**	**31 539**	**66.1%**	**138.0%**
Ratepayers and other	**40 445**	**44 414**	**9 813**	**24.3%**	**11 657**	**28.8%**	**14 908**	**33.6%**	**36 379**	**81.9%**	**(833)**	**24.4%**	**(1 888.8%)**
Government - operating	106 731	106 723	43 497	40.8%	34 436	32.3%	27 592	25.9%	105 525	98.9%	19 682	98.4%	40.2%
Government - capital	36 485	40 587	9 593	26.3%	-	-	32 569	80.2%	42 162	103.9%	10 843	56.1%	200.4%
Interest	3 749	3 276	-	-	-	-	-	-	-	-	1 843	80.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Payments	**(194 365)**	**(153 913)**	**(36 666)**	**18.9%**	**(37 826)**	**19.5%**	**(29 965)**	**19.5%**	**(104 457)**	**67.9%**	**(29 255)**	**81.1%**	**2.4%**
Suppliers and employees	(193 565)	(153 824)	(36 666)	18.9%	(37 826)	19.5%	(29 920)	19.5%	(104 412)	67.9%	(29 255)	81.1%	2.3%
Finance charges	(800)	(89)	-	-	-	-	(45)	50.6%	(45)	50.6%	-	100.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**(6 955)**	**41 087**	**26 237**	**(377.2%)**	**8 267**	**(118.9%)**	**45 104**	**109.8%**	**79 609**	**193.8%**	**2 284**	**38.8%**	**1 874.9%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(38 534)**	**(40 587)**	**(6 285)**	**16.3%**	**(9 186)**	**23.8%**	**(11 694)**	**28.8%**	**(27 165)**	**66.9%**	**(7 533)**	**49.8%**	**55.2%**
Capital assets	(38 534)	(40 587)	(6 285)	16.3%	(9 186)	23.8%	(11 694)	28.8%	(27 165)	66.9%	(7 533)	49.8%	55.2%
Net Cash from/(used) Investing Activities	**(38 534)**	**(40 587)**	**(6 285)**	**16.3%**	**(9 186)**	**23.8%**	**(11 694)**	**28.8%**	**(27 165)**	**66.9%**	**(7 533)**	**49.8%**	**55.2%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(69)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(69)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(69)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(45 558)**	**500**	**19 952**	**(43.8%)**	**(919)**	**2.0%**	**33 410**	**6 682.0%**	**52 444**	**10 488.7%**	**(5 249)**	**32.1%**	**(736.5%)**
Cash/cash equivalents at the year begin:	36 225	-	25 437	70.2%	45 389	125.3%	44 471	-	25 437	-	34 114	-	30.4%
Cash/cash equivalents at the year end:	**(9 333)**	**500**	**45 389**	**(486.3%)**	**44 471**	**(476.5%)**	**77 881**	**15 576.2%**	**77 881**	**15 576.2%**	**28 864**	**69.7%**	**169.8%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	434	7.5%	1 070	18.4%	312	5.4%	4 002	68.8%	5 818	18.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	203	9.1%	187	8.3%	133	5.9%	1 717	76.7%	2 239	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	206	1.4%	132	.9%	111	.8%	13 855	96.9%	14 303	45.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	7	4.3%	7	3.8%	1	.8%	156	91.1%	171	.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	123	5.5%	96	4.2%	84	3.7%	1 949	86.6%	2 251	7.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	6.4%	14	5.8%	12	5.1%	199	82.7%	241	.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	77	1.2%	67	1.1%	62	1.0%	5 954	96.7%	6 160	19.8%	-	-	-
Total By Income Source	**1 065**	**3.4%**	**1 573**	**5.0%**	**716**	**2.3%**	**27 831**	**89.2%**	**31 184**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	179	1.1%	891	5.6%	111	.7%	14 853	92.6%	16 035	51.4%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	886	5.8%	681	4.5%	604	4.0%	12 979	85.7%	15 150	48.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**1 065**	**3.4%**	**1 573**	**5.0%**	**716**	**2.3%**	**27 831**	**89.2%**	**31 184**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 550	41.7%	283	7.6%	(1)	-	1 884	50.7%	3 716	80.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	85	9.3%	-	-	-	-	830	90.7%	915	19.8%
Total	**1 634**	**35.3%**	**283**	**6.1%**	**(1)**	**-**	**2 714**	**58.6%**	**4 631**	**100.0%**

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**158 751**	**165 406**	**65 816**	**41.5%**	**53 295**	**33.6%**	**43 384**	**26.2%**	**162 495**	**98.2%**	**35 945**	**95.8%**	**20.7%**
Property rates	4 521	6 201	6 340	140.2%	799	17.7%	289	4.7%	7 428	119.8%	327	183.2%	(11.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 892	21 692	7 882	37.7%	6 809	32.6%	6 139	28.3%	20 831	96.0%	5 156	91.9%	19.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 271	2 271	653	28.8%	602	26.5%	661	29.1%	1 916	84.4%	682	86.6%	(3.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	295	295	108	36.7%	68	23.2%	117	39.8%	294	99.7%	135	138.2%	(13.4%)
Interest earned - external investments	6 000	6 000	2 614	43.6%	2 539	42.3%	2 586	43.1%	7 739	129.0%	2 031	89.3%	27.3%
Interest earned - outstanding debtors	898	1 048	457	50.8%	481	53.6%	517	49.3%	1 455	138.8%	412	133.2%	25.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	64	64	8	13.3%	31	49.2%	28	44.3%	68	106.7%	5	21.8%	452.0%
Licences and permits	1 208	1 208	230	19.0%	235	19.5%	203	16.8%	669	55.3%	280	75.3%	(27.3%)
Agency services	2 228	2 228	234	10.5%	242	10.9%	253	11.4%	730	32.8%	294	38.1%	(13.7%)
Transfers recognised - operational	119 988	122 266	46 448	38.7%	42 057	35.1%	32 432	26.5%	120 937	98.9%	26 381	94.5%	22.9%
Other own revenue	387	2 132	841	217.5%	(570)	(147.3%)	158	7.4%	429	20.1%	242	147.4%	(34.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**189 580**	**189 054**	**32 968**	**17.4%**	**43 873**	**23.1%**	**29 394**	**15.5%**	**106 236**	**56.2%**	**25 682**	**57.8%**	**14.5%**
Employee related costs	55 967	61 774	11 001	19.7%	14 378	25.7%	11 504	18.6%	36 884	59.7%	10 168	64.6%	13.1%
Remuneration of councillors	10 630	10 760	2 454	23.1%	2 447	23.0%	2 463	22.9%	7 363	68.4%	2 682	74.7%	(8.2%)
Debt impairment	4 569	4 569	-	-	2 513	55.0%	-	-	2 513	55.0%	-	-	-
Depreciation and asset impairment	17 105	27 902	-	-	9 401	55.0%	-	-	9 401	33.7%	-	43.8%	-
Finance charges	1 639	1 639	974	59.4%	-	-	973	59.3%	1 946	118.8%	939	115.0%	3.6%
Bulk purchases	28 545	28 545	7 798	27.3%	4 008	14.0%	3 775	13.2%	15 581	54.6%	3 619	57.0%	4.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	150	483	9	6.0%	107	71.2%	30	6.2%	146	30.1%	36	25.7%	(17.2%)
Other expenditure	70 975	53 383	10 733	15.1%	11 020	15.5%	10 649	19.9%	32 402	60.7%	8 238	55.5%	29.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(30 829)**	**(23 649)**	**32 847**		**9 422**		**13 990**		**56 259**		**10 264**		
Transfers recognised - capital	44 614	36 513	-	-	26 467	59.3%	10 643	29.1%	37 111	101.6%	-	52.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**13 786**	**12 865**	**32 847**		**35 889**		**24 633**		**93 370**		**10 264**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**13 786**	**12 865**	**32 847**		**35 889**		**24 633**		**93 370**		**10 264**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**13 786**	**12 865**	**32 847**		**35 889**		**24 633**		**93 370**		**10 264**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**13 786**	**12 865**	**32 847**		**35 889**		**24 633**		**93 370**		**10 264**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**56 206**	**63 550**	**15 534**	**27.6%**	**14 227**	**25.3%**	**7 794**	**12.3%**	**37 554**	**59.1%**	**12 752**	**46.3%**	**(38.9%)**
National Government	44 614	36 513	9 905	22.2%	4 835	10.8%	2 311	6.3%	17 051	46.7%	8 630	58.1%	(73.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**44 614**	**36 513**	**9 905**	**22.2%**	**4 835**	**10.8%**	**2 311**	**6.3%**	**17 051**	**46.7%**	**8 630**	**58.1%**	**(73.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 592	27 037	5 629	48.6%	9 392	81.0%	5 482	20.3%	20 504	75.8%	4 121	29.8%	33.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**56 206**	**63 550**	**15 534**	**27.6%**	**14 227**	**25.3%**	**7 794**	**12.3%**	**37 554**	**59.1%**	**12 752**	**46.3%**	**(38.9%)**
Governance and Administration	**9 520**	**14 390**	**2 164**	**22.7%**	**3 160**	**33.2%**	**3 271**	**22.7%**	**8 594**	**59.7%**	**731**	**23.0%**	**347.5%**
Executive & Council	1 770	1 741	438	24.8%	733	41.4%	24	1.4%	1 195	68.6%	41	26.3%	(41.3%)
Budget & Treasury Office	800	3 196	20	2.5%	119	14.9%	409	12.8%	548	17.2%	49	16.1%	737.0%
Corporate Services	6 950	9 453	1 705	24.5%	2 308	33.2%	2 837	30.0%	6 851	72.5%	641	23.1%	342.7%
Community and Public Safety	**17 678**	**21 411**	**4 699**	**26.6%**	**3 144**	**17.8%**	**2 246**	**10.5%**	**10 088**	**47.1%**	**1 523**	**31.8%**	**47.5%**
Community & Social Services	8 270	4 399	451	5.5%	342	4.1%	192	4.4%	985	22.4%	1 079	47.0%	(82.2%)
Sport And Recreation	8 818	15 490	4 209	47.7%	2 534	28.7%	1 643	10.6%	8 387	54.1%	60	12.7%	2 660.9%
Public Safety	100	1 130	38	38.5%	-	-	393	34.8%	431	38.2%	384	36.6%	2.3%
Housing	490	393	-	-	268	54.7%	17	4.4%	285	72.6%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**18 006**	**22 871**	**8 041**	**44.7%**	**5 090**	**28.3%**	**1 495**	**6.5%**	**14 626**	**64.0%**	**8 353**	**59.7%**	**(82.1%)**
Planning and Development	1 190	1 190	23	1.9%	433	36.4%	360	30.3%	817	68.6%	142	52.7%	153.0%
Road Transport	16 816	21 681	8 018	47.7%	4 657	27.7%	1 135	5.2%	13 810	63.7%	8 211	59.8%	(86.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**11 002**	**4 877**	**631**	**5.7%**	**2 833**	**25.8%**	**782**	**16.0%**	**4 246**	**87.0%**	**2 145**	**38.9%**	**(63.6%)**
Electricity	5 130	3 403	511	10.0%	1 993	38.8%	439	12.9%	2 944	86.5%	412	15.6%	6.5%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	5 872	1 474	119	2.0%	840	14.3%	342	23.2%	1 302	88.3%	1 732	58.6%	(80.2%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**202 275**	**197 350**	**105 666**	**52.2%**	**109 490**	**54.1%**	**80 948**	**41.0%**	**296 103**	**150.0%**	**73 362**	**136.5%**	**10.3%**
Ratepayers and other	**30 775**	**31 890**	**44 680**	**145.2%**	**49 413**	**160.6%**	**34 769**	**109.0%**	**128 862**	**404.1%**	**44 537**	**537.7%**	**(21.9%)**
Government - operating	119 988	122 266	46 448	38.7%	42 057	35.1%	32 432	26.5%	120 937	98.9%	26 381	94.5%	22.9%
Government - capital	44 614	36 513	11 467	25.7%	15 000	33.6%	10 643	29.1%	37 111	101.6%	-	3.0%	(100.0%)
Interest	6 898	6 681	3 071	44.5%	3 020	43.8%	3 103	46.4%	9 194	137.6%	2 444	97.7%	27.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(171 621)**	**(178 314)**	**(89 788)**	**52.3%**	**(92 605)**	**53.9%**	**(74 445)**	**41.7%**	**(256 838)**	**144.0%**	**(60 889)**	**138.4%**	**22.3%**
Suppliers and employees	(170 032)	(176 192)	(89 209)	52.5%	(92 605)	54.5%	(73 870)	41.9%	(255 684)	145.1%	(60 889)	139.8%	21.3%
Finance charges	(1 639)	(1 639)	(579)	35.3%	-	-	(575)	35.1%	(1 154)	70.4%	-	34.0%	(100.0%)
Transfers and grants	(150)	(483)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**30 454**	**19 037**	**15 877**	**52.1%**	**16 885**	**55.4%**	**6 503**	**34.2%**	**39 265**	**206.3%**	**12 473**	**122.4%**	**(47.9%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(56 206)**	**(63 550)**	**(15 534)**	**27.6%**	**(14 255)**	**25.4%**	**(7 828)**	**12.3%**	**(37 617)**	**59.2%**	**(12 969)**	**46.7%**	**(39.6%)**
Capital assets	(56 206)	(63 550)	(15 534)	27.6%	(14 255)	25.4%	(7 828)	12.3%	(37 617)	59.2%	(12 969)	46.7%	(39.6%)
Net Cash from/(used) Investing Activities	**(56 206)**	**(63 550)**	**(15 534)**	**27.6%**	**(14 255)**	**25.4%**	**(7 828)**	**12.3%**	**(37 617)**	**59.2%**	**(12 969)**	**46.7%**	**(39.6%)**
Cash Flow from Financing Activities													
Receipts	**82**	**3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	82	3	-	-	-	-	-	-	-	-	-	-	-
Payments	**(827)**	**(792)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(827)	(792)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(745)**	**(789)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(26 498)**	**(45 303)**	**343**	**(1.3%)**	**2 630**	**(9.9%)**	**(1 325)**	**2.9%**	**1 648**	**(3.6%)**	**(496)**	**11.3%**	**167.3%**
Cash/cash equivalents at the year begin:	105 448	-	163 509	155.1%	163 853	155.4%	166 483	-	163 509	-	96 604	65.9%	72.3%
Cash/cash equivalents at the year end:	**78 950**	**(45 303)**	**163 853**	**207.5%**	**166 483**	**210.9%**	**165 157**	**(364.6%)**	**165 157**	**(364.6%)**	**96 108**	**91.1%**	**71.8%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	951	7.1%	894	6.7%	536	4.0%	11 011	82.2%	13 392	48.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	180	2.5%	145	2.0%	135	1.9%	6 828	93.7%	7 288	26.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	162	3.7%	128	3.0%	111	2.6%	3 940	90.8%	4 342	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.7%	4	3.3%	4	3.6%	101	89.5%	113	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	130	4.9%	87	3.3%	2 431	91.8%	2 649	9.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**1 297**	**4.7%**	**1 301**	**4.7%**	**874**	**3.1%**	**24 312**	**87.5%**	**27 784**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	342	11.3%	174	5.7%	94	3.1%	2 427	79.9%	3 037	10.9%	-	-	-
Commercial	489	4.5%	696	6.5%	334	3.1%	9 250	85.9%	10 769	38.8%	-	-	-
Households	465	3.3%	431	3.1%	446	3.2%	12 635	90.4%	13 978	50.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**1 297**	**4.7%**	**1 301**	**4.7%**	**874**	**3.1%**	**24 312**	**87.5%**	**27 784**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1 210	100.0%	-	-	-	-	-	-	1 210	2.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	656	100.0%	-	-	-	-	-	-	656	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	646	100.0%	-	-	-	-	-	-	646	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 758	100.0%	-	-	-	-	-	-	16 758	30.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36 000	100.0%	-	-	-	-	-	-	36 000	65.1%
Total	**55 271**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**55 271**	**100.0%**

Contact Details

Municipal Manager	Mr M M Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MALETSWAI (EC143)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**130 035**	**124 823**	**41 631**	**32.0%**	**26 687**	**20.5%**	**14 601**	**11.7%**	**82 919**	**66.4%**	**18 747**	**70.8%**	**(22.1%)**
Property rates	12 783	12 783	12 147	95.0%	(560)	(4.4%)	34	.3%	11 621	90.9%	(17)	97.5%	(298.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	63 400	61 878	15 793	24.9%	14 111	22.3%	10 837	17.5%	40 741	65.8%	8 897	63.6%	21.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 840	7 714	1 383	14.1%	1 355	13.8%	1 252	16.2%	3 990	51.7%	1 004	57.6%	24.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 309	2 209	457	19.8%	527	22.8%	318	14.4%	1 302	59.0%	585	70.6%	(45.5%)
Interest earned - external investments	224	600	74	33.1%	178	79.4%	61	10.2%	313	52.2%	22	43.9%	176.9%
Interest earned - outstanding debtors	385	442	108	28.1%	141	36.6%	156	35.3%	405	91.7%	214	153.1%	(27.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	232	232	3	1.4%	3	1.1%	161	69.6%	167	72.1%	205	96.9%	(21.5%)
Licences and permits	3 090	2 152	446	14.4%	443	14.3%	468	21.7%	1 357	63.1%	428	61.9%	9.3%
Agency services	2 199	2 011	443	20.2%	427	19.4%	421	20.9%	1 290	64.2%	332	29.3%	26.6%
Transfers recognised - operational	30 682	30 604	10 394	33.9%	9 246	30.1%	176	.6%	19 816	64.8%	6 623	87.1%	(97.3%)
Other own revenue	4 858	4 133	357	7.3%	817	16.8%	329	8.0%	1 504	36.4%	452	54.5%	(27.2%)
Gains on disposal of PPE	34	66	25	73.4%	0	.5%	387	583.2%	412	621.0%	1	72.9%	62 968.6%
Operating Expenditure	**129 730**	**132 162**	**30 299**	**23.4%**	**27 268**	**21.0%**	**27 318**	**20.7%**	**84 885**	**64.2%**	**26 521**	**64.0%**	**3.0%**
Employee related costs	50 927	45 315	9 641	18.9%	9 901	19.4%	10 259	22.6%	29 801	65.8%	9 922	66.6%	3.4%
Remuneration of councillors	3 608	3 608	824	22.8%	802	22.2%	812	22.5%	2 438	67.6%	941	75.4%	(13.6%)
Debt impairment	350	350	-	-	7	1.9%	-	-	7	1.9%	-	-	-
Depreciation and asset impairment	2 161	2 161	-	-	-	-	-	-	-	-	-	-	-
Finance charges	444	627	167	37.7%	55	12.5%	152	24.2%	375	59.7%	75	64.0%	103.6%
Bulk purchases	45 600	46 417	13 288	29.1%	9 828	21.6%	9 467	20.4%	32 583	70.2%	8 837	57.6%	7.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	92	-	67	-	-	-	158	-	112	55.8%	(100.0%)
Other expenditure	26 640	33 684	6 288	23.6%	6 608	24.8%	6 628	19.7%	19 524	58.0%	6 634	74.2%	(.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**305**	**(7 339)**	**11 332**		**(581)**		**(12 717)**		**(1 966)**		**(7 774)**		
Transfers recognised - capital	10 399	15 996	603	5.8%	2 015	19.4%	216	1.3%	2 834	17.7%	2 298	33.8%	(90.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**10 704**	**8 657**	**11 935**		**1 434**		**(12 501)**		**868**		**(5 476)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**10 704**	**8 657**	**11 935**		**1 434**		**(12 501)**		**868**		**(5 476)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**10 704**	**8 657**	**11 935**		**1 434**		**(12 501)**		**868**		**(5 476)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**10 704**	**8 657**	**11 935**		**1 434**		**(12 501)**		**868**		**(5 476)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**10 704**	**17 321**	**2 550**	**23.8%**	**3 688**	**34.5%**	**705**	**4.1%**	**6 943**	**40.1%**	**2 112**	**32.6%**	**(66.6%)**
National Government	10 399	15 996	2 514	24.2%	3 647	35.1%	618	3.9%	6 778	42.4%	1 847	26.7%	(66.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	169	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**10 399**	**15 996**	**2 514**	**24.2%**	**3 647**	**35.1%**	**618**	**3.9%**	**6 778**	**42.4%**	**2 016**	**32.4%**	**(69.4%)**
Borrowing	-	940	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	305	385	36	11.9%	41	13.4%	88	22.8%	165	42.8%	80	43.6%	9.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)
Capital Expenditure Standard Classification	**10 704**	**17 321**	**2 550**	**23.8%**	**3 688**	**34.5%**	**705**	**4.1%**	**6 943**	**40.1%**	**2 112**	**32.6%**	**(66.6%)**
Governance and Administration	**445**	**1 055**	**10**	**2.3%**	**22**	**4.9%**	**52**	**5.0%**	**84**	**8.0%**	**183**	**78.9%**	**(71.4%)**
Executive & Council	35	435	-	-	9	24.7%	-	-	9	2.0%	36	102.2%	(100.0%)
Budget & Treasury Office	370	370	9	2.4%	11	3.0%	33	8.9%	53	14.3%	141	86.3%	(76.7%)
Corporate Services	40	250	1	3.1%	2	5.8%	19	7.8%	23	9.2%	6	17.8%	245.8%
Community and Public Safety	**115**	**9 574**	**21**	**17.9%**	**471**	**409.5%**	**245**	**2.6%**	**736**	**7.7%**	**2**	**2.0%**	**10 515.0%**
Community & Social Services	40	50	18	43.9%	-	-	-	-	18	35.1%	-	-	-
Sport And Recreation	35	9 084	1	3.1%	462	1 320.7%	242	2.7%	705	7.8%	-	-	(100.0%)
Public Safety	20	420	2	9.6%	9	43.4%	3	.7%	13	3.2%	2	11.5%	24.9%
Housing	20	20	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10 069**	**5 220**	**2 514**	**25.0%**	**1 763**	**17.5%**	**408**	**7.8%**	**4 684**	**89.7%**	**890**	**29.5%**	**(54.2%)**
Planning and Development	-	-	-	-	-	-	6	-	6	-	-	-	(100.0%)
Road Transport	10 069	5 220	2 514	25.0%	1 763	17.5%	402	7.7%	4 678	89.6%	890	29.5%	(54.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**75**	**1 472**	**6**	**7.5%**	**1 432**	**1 909.6%**	**0**	**-**	**1 438**	**97.7%**	**1 037**	**39.0%**	**(100.0%)**
Electricity	20	1 417	1	3.4%	1 431	7 154.7%	-	-	1 432	101.1%	848	25.8%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	55	55	5	9.0%	1	2.3%	0	.5%	7	11.8%	190	66.6%	(99.9%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**135 837**	**138 475**	**71 903**	**52.9%**	**56 611**	**41.7%**	**42 394**	**30.6%**	**170 907**	**123.4%**	**21 044**	**55.9%**	**101.5%**
Ratepayers and other	**94 147**	**90 633**	**55 353**	**58.8%**	**42 446**	**45.1%**	**37 773**	**41.7%**	**135 572**	**149.6%**	**11 887**	**50.2%**	**217.8%**
Government - operating	30 682	30 804	12 921	42.1%	8 837	28.8%	392	1.3%	22 150	71.9%	6 623	87.1%	(94.1%)
Government - capital	10 399	15 996	3 359	32.3%	5 009	48.2%	4 011	25.1%	12 379	77.4%	2 298	33.8%	74.5%
Interest	608	1 042	270	44.4%	319	52.4%	217	20.8%	806	77.4%	236	133.8%	(7.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(126 586)**	**(129 651)**	**(68 266)**	**53.9%**	**(52 732)**	**41.7%**	**(38 125)**	**29.4%**	**(159 122)**	**122.7%**	**(26 540)**	**65.3%**	**43.6%**
Suppliers and employees	(126 143)	(129 024)	(66 768)	52.9%	(51 586)	40.9%	(36 559)	28.3%	(154 913)	120.1%	(26 353)	65.1%	38.7%
Finance charges	(444)	(627)	(1 407)	317.1%	(1 145)	258.2%	(1 495)	238.4%	(4 047)	645.3%	(75)	64.0%	1 905.5%
Transfers and grants	-	-	(92)	-	-	-	(71)	-	(163)	-	(112)	-	(36.8%)
Net Cash from/(used) Operating Activities	**9 250**	**8 824**	**3 636**	**39.3%**	**3 880**	**41.9%**	**4 269**	**48.4%**	**11 785**	**133.6%**	**(5 496)**	**3.6%**	**(177.7%)**
Cash Flow from Investing Activities													
Receipts	**444**	**477**	**25**	**5.6%**	**0**	**-**	**387**	**81.2%**	**412**	**86.5%**	**1**	**117.7%**	**62 968.6%**
Proceeds on disposal of PPE	34	66	25	73.4%	0	.5%	387	583.2%	412	621.0%	1	76.6%	62 968.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	410	410	-	-	-	-	-	-	-	-	-	-	-
Payments	**(10 704)**	**(17 301)**	**(2 545)**	**23.8%**	**(3 688)**	**34.5%**	**(684)**	**4.0%**	**(6 917)**	**40.0%**	**(2 053)**	**33.7%**	**(66.7%)**
Capital assets	(10 704)	(17 301)	(2 545)	23.8%	(3 688)	34.5%	(684)	4.0%	(6 917)	40.0%	(2 053)	33.7%	(66.7%)
Net Cash from/(used) Investing Activities	**(10 260)**	**(16 824)**	**(2 520)**	**24.6%**	**(3 688)**	**35.9%**	**(297)**	**1.8%**	**(6 505)**	**38.7%**	**(2 052)**	**33.3%**	**(85.5%)**
Cash Flow from Financing Activities													
Receipts	**100**	**100**	**38**	**38.1%**	**11**	**11.0%**	**(27)**	**(27.5%)**	**22**	**21.6%**	**48**	**118.6%**	**(157.7%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	100	38	38.1%	11	11.0%	(27)	(27.5%)	22	21.6%	48	118.6%	(157.7%)
Payments	**(1 105)**	**(1 192)**	**(340)**	**30.7%**	**(229)**	**20.7%**	**(316)**	**26.5%**	**(885)**	**74.3%**	**(228)**	**60.6%**	**38.7%**
Repayment of borrowing	(1 105)	(1 192)	(340)	30.7%	(229)	20.7%	(316)	26.5%	(885)	74.3%	(228)	60.6%	38.7%
Net Cash from/(used) Financing Activities	**(1 005)**	**(1 092)**	**(302)**	**30.0%**	**(218)**	**21.7%**	**(344)**	**31.5%**	**(864)**	**79.1%**	**(181)**	**54.8%**	**90.5%**
Net Increase/(Decrease) in cash held	**(2 015)**	**(9 092)**	**815**	**(40.4%)**	**(27)**	**1.3%**	**3 629**	**(39.9%)**	**4 417**	**(48.6%)**	**(7 728)**	**(559.9%)**	**(147.0%)**
Cash/cash equivalents at the year begin:	(6 663)	(7 817)	8 895	(133.5%)	9 710	(145.7%)	9 683	(123.9%)	8 895	(113.8%)	2 649	-	265.5%
Cash/cash equivalents at the year end:	**(8 678)**	**(16 909)**	**9 710**	**(111.9%)**	**9 683**	**(111.6%)**	**13 312**	**(78.7%)**	**13 312**	**(78.7%)**	**(5 079)**	**(459.2%)**	**(362.1%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	519	9.7%	365	6.8%	731	13.7%	3 733	69.8%	5 348	28.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	293	7.8%	247	6.6%	166	4.4%	3 042	81.2%	3 747	19.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	275	6.5%	258	6.2%	255	6.1%	3 411	81.2%	4 199	22.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	179	3.1%	325	5.7%	49	9%	5 198	90.4%	5 751	30.2%	-	-	-
Total By Income Source	**1 266**	**6.6%**	**1 195**	**6.3%**	**1 200**	**6.3%**	**15 384**	**80.8%**	**19 045**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	18	2.0%	38	4.4%	335	38.8%	474	54.8%	865	4.5%	-	-	-
Commercial	399	7.8%	247	4.8%	312	6.1%	4 161	81.3%	5 119	26.9%	-	-	-
Households	714	8.9%	631	7.9%	523	6.5%	6 135	76.7%	8 003	42.0%	-	-	-
Other	135	2.7%	279	5.5%	30	.6%	4 614	91.2%	5 058	26.6%	-	-	-
Total By Customer Group	**1 266**	**6.6%**	**1 195**	**6.3%**	**1 200**	**6.3%**	**15 384**	**80.8%**	**19 045**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	3 890	8.7%	4 266	9.5%	3 970	8.8%	32 751	73.0%	44 877	71.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	3.9%	42	33.7%	37	30.1%	40	32.3%	124	.2%
Auditor-General	476	21.4%	20	.9%	36	1.6%	1 690	76.0%	2 223	3.6%
Other	61	.4%	5 042	32.8%	855	5.6%	9 401	61.2%	15 359	24.5%
Total	**4 432**	**7.1%**	**9 369**	**15.0%**	**4 899**	**7.8%**	**43 883**	**70.1%**	**62 583**	**100.0%**

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GARIEP (EC144)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**103 150**	**103 150**	**29 800**	**28.9%**	**24 903**	**24.1%**	**19 536**	**18.9%**	**74 240**	**72.0%**	**14 445**	**68.9%**	**35.2%**
Property rates	10 077	10 077	6 508	64.6%	811	8.0%	1 445	14.3%	8 763	87.0%	1 260	74.4%	14.6%
Property rates - penalties and collection charges	1 144	1 144	-	-	49	4.3%	-	-	49	4.3%	-	-	-
Service charges - electricity revenue	25 142	25 142	3 753	14.9%	4 481	17.8%	2 452	9.8%	10 686	42.5%	2 925	49.6%	(16.2%)
Service charges - water revenue	-	-	3 899	-	4 045	-	4 303	-	12 247	-	4 292	-	.2%
Service charges - sanitation revenue	-	-	952	-	1 393	-	1 944	-	4 289	-	1 614	-	20.4%
Service charges - refuse revenue	11 792	11 792	3 623	30.7%	2 261	19.2%	1 999	17.0%	7 883	66.8%	1 587	33.2%	26.0%
Service charges - other	-	-	-	-	15	-	-	-	15	-	-	-	-
Rental of facilities and equipment	365	365	11	3.0%	30	8.2%	25	6.8%	66	18.0%	22	38.3%	9.7%
Interest earned - external investments	-	-	8	-	3	-	7	-	18	-	635	-	(98.8%)
Interest earned - outstanding debtors	5 825	5 825	1 051	18.0%	1 781	30.6%	638	11.0%	3 470	59.6%	1 273	102.4%	(49.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	20	20	1	6.9%	3	14.7%	1	2.8%	5	24.4%	3	125.0%	(79.4%)
Licences and permits	689	689	142	20.5%	142	20.5%	146	21.2%	429	62.3%	169	105.7%	(13.2%)
Agency services	4 272	4 272	295	6.9%	235	5.5%	222	5.2%	752	17.6%	204	15.1%	8.6%
Transfers recognised - operational	31 289	31 289	9 458	30.2%	9 512	30.4%	6 282	20.1%	25 252	80.7%	300	41.5%	1 994.0%
Other own revenue	12 535	12 535	100	.8%	142	1.1%	74	.6%	316	2.5%	160	180.7%	(54.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**122 121**	**122 121**	**12 353**	**10.1%**	**15 159**	**12.4%**	**14 226**	**11.6%**	**41 738**	**34.2%**	**19 156**	**52.1%**	**(25.7%)**
Employee related costs	35 007	35 007	7 612	21.7%	9 043	25.8%	7 310	20.9%	23 965	68.5%	8 206	82.3%	(10.9%)
Remuneration of councillors	3 105	3 105	272	8.8%	771	24.8%	766	24.7%	1 809	58.3%	752	72.9%	1.8%
Debt impairment	2 676	2 676	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 645	8 645	-	-	-	-	-	-	-	-	-	-	-
Finance charges	242	242	-	-	-	-	589	243.7%	589	243.7%	919	-	(35.9%)
Bulk purchases	22 578	22 578	-	-	939	4.2%	-	-	939	4.2%	3 577	71.4%	(100.0%)
Other Materials	1 602	1 602	287	17.9%	193	12.1%	154	9.6%	635	39.6%	230	30.0%	(33.1%)
Contracted services	3 350	3 350	1 280	38.2%	1 203	35.9%	969	28.9%	3 452	103.0%	1 217	-	(20.3%)
Transfers and grants	8 034	8 034	6	.1%	1 196	14.9%	1 254	15.6%	2 455	30.6%	19	-	6 455.8%
Other expenditure	36 881	36 881	2 896	7.9%	1 814	4.9%	3 185	8.6%	7 895	21.4%	4 237	16.3%	(24.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(18 971)**	**(18 971)**	**17 447**		**9 745**		**5 310**		**32 502**		**(4 711)**		
Transfers recognised - capital	10 427	10 427	5 275	50.6%	4 046	38.8%	-	-	9 321	89.4%	-	19.7%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(8 544)**	**(8 544)**	**22 722**		**13 791**		**5 310**		**41 823**		**(4 711)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(8 544)**	**(8 544)**	**22 722**		**13 791**		**5 310**		**41 823**		**(4 711)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(8 544)**	**(8 544)**	**22 722**		**13 791**		**5 310**		**41 823**		**(4 711)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(8 544)**	**(8 544)**	**22 722**		**13 791**		**5 310**		**41 823**		**(4 711)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**11 027**	**11 027**	**2 377**	**21.6%**	**3 824**	**34.7%**	**3 203**	**29.0%**	**9 404**	**85.3%**	**1 320**	**43.6%**	**142.6%**
National Government	10 427	10 427	2 377	22.8%	3 824	36.7%	3 203	30.7%	9 404	90.2%	1 320	73.9%	142.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**10 427**	**10 427**	**2 377**	**22.8%**	**3 824**	**36.7%**	**3 203**	**30.7%**	**9 404**	**90.2%**	**1 320**	**73.9%**	**142.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	600	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	600	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**11 027**	**11 027**	**2 377**	**21.6%**	**3 824**	**34.7%**	**3 203**	**29.0%**	**9 404**	**85.3%**	**1 320**	**43.6%**	**142.6%**
Governance and Administration	**600**	**600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive & Council	600	600	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 128**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**33.2%**	**-**
Community & Social Services	3 128	-	-	-	-	-	-	-	-	-	-	33.2%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**7 299**	**10 427**	**2 377**	**32.6%**	**3 824**	**52.4%**	**3 203**	**30.7%**	**9 404**	**90.2%**	**1 320**	**48.0%**	**142.6%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 299	10 427	2 377	32.6%	3 824	52.4%	3 203	30.7%	9 404	90.2%	1 320	48.0%	142.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**113 375**	**113 375**	**27 412**	**24.2%**	**33 155**	**29.2%**	**27 701**	**24.4%**	**88 268**	**77.9%**	**26 579**	**87.5%**	**4.2%**
Ratepayers and other	**65 834**	**65 834**	**11 428**	**17.4%**	**21 772**	**33.1%**	**17 897**	**27.2%**	**51 098**	**77.6%**	**13 748**	**109.4%**	**30.2%**
Government - operating	31 289	31 289	12 592	40.2%	6 766	21.6%	5 719	18.3%	25 077	80.1%	8 202	87.6%	(30.3%)
Government - capital	10 427	10 427	3 392	32.5%	4 046	38.8%	3 538	33.9%	10 976	105.3%	3 812	59.0%	(7.2%)
Interest	5 825	5 825	-	-	571	9.8%	547	9.4%	1 118	19.2%	816	21.2%	(33.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(110 800)**	**(110 800)**	**(25 329)**	**22.9%**	**(28 916)**	**26.1%**	**(23 720)**	**21.4%**	**(77 965)**	**70.4%**	**(25 245)**	**52.2%**	**(6.0%)**
Suppliers and employees	(102 524)	(102 524)	(25 329)	24.7%	(28 790)	28.1%	(23 720)	23.1%	(77 839)	75.9%	(25 245)	52.2%	(6.0%)
Finance charges	(242)	(242)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 034)	(8 034)	-	-	(126)	1.6%	-	-	(126)	1.6%	-	-	-
Net Cash from/(used) Operating Activities	**2 575**	**2 575**	**2 083**	**80.9%**	**4 239**	**164.6%**	**3 981**	**154.6%**	**10 303**	**400.1%**	**1 334**	**(19.9%)**	**198.6%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(10 427)**	**(10 427)**	**(2 377)**	**22.8%**	**(3 672)**	**35.2%**	**(4 423)**	**42.4%**	**(10 471)**	**100.4%**	**(1 320)**	**-**	**235.0%**
Capital assets	(10 427)	(10 427)	(2 377)	22.8%	(3 672)	35.2%	(4 423)	42.4%	(10 471)	100.4%	(1 320)	-	235.0%
Net Cash from/(used) Investing Activities	**(10 427)**	**(10 427)**	**(2 377)**	**22.8%**	**(3 672)**	**35.2%**	**(4 423)**	**42.4%**	**(10 471)**	**100.4%**	**(1 320)**	**-**	**235.0%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(894)**	**(894)**	**-**	**-**	**(192)**	**21.5%**	**-**	**-**	**(192)**	**21.5%**	**(194)**	**-**	**(100.0%)**
Repayment of borrowing	(894)	(894)	-	-	(192)	21.5%	-	-	(192)	21.5%	(194)	-	(100.0%)
Net Cash from/(used) Financing Activities	**(894)**	**(894)**	**-**	**-**	**(192)**	**21.5%**	**-**	**-**	**(192)**	**21.5%**	**(194)**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(8 746)**	**(8 746)**	**(294)**	**3.4%**	**375**	**(4.3%)**	**(442)**	**5.0%**	**(361)**	**4.1%**	**(181)**	**(.5%)**	**143.8%**
Cash/cash equivalents at the year begin:	(67 958)	(67 958)	440	(.6%)	147	(.2%)	522	(.8%)	440	(.6%)	749	100.0%	(30.4%)
Cash/cash equivalents at the year end:	**(76 704)**	**(76 704)**	**147**	**(.2%)**	**522**	**(.7%)**	**80**	**(.1%)**	**80**	**(.1%)**	**568**	**(1.2%)**	**(85.9%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 455	13.0%	1 874	16.7%	1 058	9.4%	6 837	60.9%	11 224	10.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 259	11.6%	1 112	10.3%	603	5.6%	7 857	72.6%	10 830	10.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 013	1.7%	1 062	1.8%	876	1.5%	55 837	95.0%	58 788	55.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 235	12.0%	1 275	12.4%	526	5.1%	7 213	70.4%	10 248	9.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 096	17.3%	1 137	18.0%	530	8.4%	3 563	56.3%	6 326	5.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 289	14.4%	1 560	17.5%	355	4.0%	5 735	64.2%	8 939	8.4%	-	-	-
Total By Income Source	**7 346**	**6.9%**	**8 020**	**7.5%**	**3 947**	**3.7%**	**87 042**	**81.8%**	**106 354**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	699	2.4%	641	2.2%	480	1.6%	27 531	93.8%	29 351	27.6%	-	-	-
Commercial	3 277	42.0%	1 030	13.2%	319	4.1%	3 171	40.7%	7 798	7.3%	-	-	-
Households	3 369	4.9%	6 348	9.2%	3 148	4.5%	56 340	81.4%	69 206	65.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**7 346**	**6.9%**	**8 020**	**7.5%**	**3 947**	**3.7%**	**87 042**	**81.8%**	**106 354**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 803	4.1%	398	.9%	1 871	4.3%	39 811	90.7%	43 884	64.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	274	6.0%	282	6.2%	276	6.0%	3 725	81.8%	4 556	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	453	4.1%	453	4.1%	10 034	91.7%	10 940	16.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	202	5.8%	94	2.7%	88	2.5%	3 114	89.0%	3 498	5.2%
Auditor-General	1 297	26.5%	196	4.0%	10	.2%	3 395	69.3%	4 899	7.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	**3 576**	**5.3%**	**1 424**	**2.1%**	**2 699**	**4.0%**	**60 079**	**88.6%**	**67 777**	**100.0%**

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L M Mosala	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**319 652**	**325 719**	**89 766**	**28.1%**	**81 067**	**25.4%**	**81 611**	**25.1%**	**252 443**	**77.5%**	**67 853**	**77.6%**	**20.3%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	40 495	54 233	1 987	4.9%	14 027	34.6%	10 518	19.4%	26 532	48.9%	(2 131)	64.4%	(593.6%)
Service charges - sanitation revenue	15 450	12 880	-	-	2 752	17.8%	(622)	(4.8%)	2 130	16.5%	(2 574)	67.2%	(75.8%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	950	-	950	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 394	4 353	941	39.3%	1 195	49.9%	503	11.6%	2 639	60.6%	378	61.4%	32.9%
Interest earned - outstanding debtors	4 214	4 214	-	-	378	9.0%	499	11.8%	877	20.8%	(236)	43.6%	(311.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	1 072	1 012	-	-	-	-	-	1 012	94.3%	-	-	-
Transfers recognised - operational	254 204	245 989	81 281	32.0%	66 395	26.1%	69 570	28.3%	217 246	88.3%	60 570	73.2%	14.9%
Other own revenue	2 895	2 977	4 545	157.0%	(3 680)	(127.1%)	193	6.5%	1 058	35.5%	11 846	638.4%	(98.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**478 908**	**509 603**	**79 661**	**16.6%**	**113 232**	**23.6%**	**91 085**	**17.9%**	**283 978**	**55.7%**	**104 161**	**62.3%**	**(12.6%)**
Employee related costs	149 844	159 256	33 680	22.5%	49 563	33.1%	33 134	20.8%	116 377	73.1%	31 086	73.8%	6.6%
Remuneration of councillors	5 690	5 743	1 230	21.6%	1 237	21.7%	1 240	21.6%	3 708	64.6%	1 380	71.8%	(10.1%)
Debt impairment	26 091	37 603	-	-	2 144	8.2%	-	-	2 144	5.7%	28 804	68.7%	(100.0%)
Depreciation and asset impairment	46 357	46 857	3 760	8.1%	7 520	16.2%	11 280	24.1%	22 561	48.1%	11 203	73.1%	.7%
Finance charges	4 121	2 752	251	6.1%	175	4.2%	169	6.1%	595	21.6%	197	43.1%	(14.4%)
Bulk purchases	5 069	3 769	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	38 698	44 762	5 704	14.7%	7 571	19.6%	8 516	19.0%	21 791	48.7%	3 845	104.7%	121.5%
Transfers and grants	89 730	81 244	15 111	16.8%	18 421	20.5%	17 277	21.3%	50 809	62.5%	5 517	55.0%	213.2%
Other expenditure	112 980	127 288	19 924	17.6%	26 602	23.5%	19 468	15.3%	65 994	51.8%	22 129	48.4%	(12.0%)
Loss on disposal of PPE	328	328	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(159 256)**	**(183 884)**	**10 105**		**(32 166)**		**(9 474)**		**(31 535)**		**(36 308)**		
Transfers recognised - capital	209 478	273 116	20 521	9.8%	55 957	26.7%	43 636	16.0%	120 114	44.0%	18 569	65.5%	135.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**50 222**	**89 232**	**30 626**		**23 791**		**34 162**		**88 579**		**(17 739)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**50 222**	**89 232**	**30 626**		**23 791**		**34 162**		**88 579**		**(17 739)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**50 222**	**89 232**	**30 626**		**23 791**		**34 162**		**88 579**		**(17 739)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**50 222**	**89 232**	**30 626**		**23 791**		**34 162**		**88 579**		**(17 739)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**120 336**	**190 255**	**11 449**	**9.5%**	**26 081**	**21.7%**	**19 228**	**10.1%**	**56 758**	**29.8%**	**49 807**	**86.7%**	**(61.4%)**
National Government	114 601	137 353	11 392	9.9%	24 040	21.0%	18 763	13.7%	54 195	39.5%	45 974	110.3%	(59.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	176	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**114 601**	**137 353**	**11 392**	**9.9%**	**24 040**	**21.0%**	**18 763**	**13.7%**	**54 195**	**39.5%**	**46 150**	**110.6%**	**(59.3%)**
Borrowing	-	10 000	-	-	-	-	124	1.2%	124	1.2%	-	-	(100.0%)
Internally generated funds	-	8 930	58	-	2 041	-	341	3.8%	2 439	27.3%	307	10.7%	11.1%
Public contributions and donations	5 735	33 973	-	-	-	-	-	-	-	-	3 350	16.0%	(100.0%)
Capital Expenditure Standard Classification	**120 336**	**190 255**	**11 449**	**9.5%**	**26 081**	**21.7%**	**19 228**	**10.1%**	**56 758**	**29.8%**	**49 807**	**86.7%**	**(61.4%)**
Governance and Administration	**1 835**	**1 151**	**12**	**.7%**	**227**	**12.4%**	**322**	**27.9%**	**561**	**48.7%**	**258**	**46.3%**	**24.6%**
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	250	250	-	-	-	-	-	-	-	-	161	66.7%	(100.0%)
Corporate Services	1 585	901	12	.8%	227	14.3%	322	35.7%	561	62.2%	97	36.6%	231.5%
Community and Public Safety	**700**	**780**	**-**	**-**	**1**	**.2%**	**-**	**-**	**1**	**.1%**	**176**	**344.5%**	**(100.0%)**
Community & Social Services	-	-	-	-	-	-	-	-	-	-	176	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	700	700	-	-	1	.2%	-	-	1	.2%	-	168.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	80	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**147**	**-**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	147	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**117 801**	**188 325**	**11 437**	**9.7%**	**25 853**	**21.9%**	**18 906**	**10.0%**	**56 196**	**29.8%**	**49 226**	**86.7%**	**(61.6%)**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	74 819	163 286	9 781	13.1%	23 935	32.0%	17 627	10.8%	51 343	31.4%	48 045	92.0%	(63.3%)
Waste Water Management	42 982	25 038	1 656	3.9%	1 918	4.5%	1 279	5.1%	4 853	19.4%	1 181	69.5%	8.3%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**548 510**	**659 573**	**218 895**	**39.9%**	**255 242**	**46.5%**	**223 062**	**33.8%**	**697 199**	**105.7%**	**209 793**	**179 440.7%**	**6.3%**
Ratepayers and other	**82 434**	**263 638**	**304**	**.4%**	**547**	**.7%**	**473**	**.2%**	**1 324**	**.5%**	**58**	**53 494.7%**	**722.1%**
Government - operating	254 204	218 631	167 716	66.0%	168 964	66.5%	112 462	51.4%	449 142	205.4%	129 973	177 788.4%	(13.5%)
Government - capital	209 478	174 629	50 780	24.2%	85 164	40.7%	110 050	63.0%	245 994	140.9%	79 476	185 328.8%	38.5%
Interest	2 394	2 675	95	4.0%	567	23.7%	76	2.9%	738	27.6%	286	70 879.5%	(73.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(443 268)**	**(736 015)**	**(204 043)**	**46.0%**	**(228 502)**	**51.5%**	**(195 465)**	**26.6%**	**(628 010)**	**85.3%**	**(175 497)**	**266 554.7%**	**11.4%**
Suppliers and employees	(349 417)	(736 015)	(188 582)	54.0%	(210 081)	60.1%	(177 838)	24.2%	(576 501)	78.3%	(68 554)	220 248.6%	159.4%
Finance charges	(4 121)	-	(350)	8.5%	-	-	(350)	-	(701)	-	(360)	-	(2.6%)
Transfers and grants	(89 730)	-	(15 111)	16.8%	(18 421)	20.5%	(17 277)	-	(50 809)	-	(106 583)	423 608.2%	(83.8%)
Net Cash from/(used) Operating Activities	**105 242**	**(76 442)**	**14 852**	**14.1%**	**26 740**	**25.4%**	**27 597**	**(36.1%)**	**69 189**	**(90.5%)**	**34 296**	**54 621.2%**	**(19.5%)**
Cash Flow from Investing Activities													
Receipts	**231**	**0**	**86**	**37.0%**	**81**	**35.1%**	**72**	**3 576 450.0%**	**238**	**11 906 000.0%**	**209**	**-**	**(65.8%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	0	86	-	81	-	72	7 152 900.0%	238	23 812 000.0%	209	-	(65.8%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	231	0	-	-	-	-	-	-	-	-	-	-	-
Payments	**(120 336)**	**(85 935)**	**(16 073)**	**13.4%**	**(25 829)**	**21.5%**	**(19 228)**	**22.4%**	**(61 130)**	**71.1%**	**(10 820)**	**38 618.8%**	**77.7%**
Capital assets	(120 336)	(85 935)	(16 073)	13.4%	(25 829)	21.5%	(19 228)	22.4%	(61 130)	71.1%	(10 820)	38 618.8%	77.7%
Net Cash from/(used) Investing Activities	**(120 105)**	**(85 935)**	**(15 987)**	**13.3%**	**(25 748)**	**21.4%**	**(19 156)**	**22.3%**	**(60 892)**	**70.9%**	**(10 611)**	**38 437.1%**	**80.5%**
Cash Flow from Financing Activities													
Receipts	**-**	**(167)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(167)	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 001)**	**(360)**	**(216)**	**21.6%**	**-**	**-**	**(216)**	**60.0%**	**(431)**	**120.0%**	**(206)**	**117 851.6%**	**4.6%**
Repayment of borrowing	(1 001)	(360)	(216)	21.6%	-	-	(216)	60.0%	(431)	120.0%	(206)	117 851.6%	4.6%
Net Cash from/(used) Financing Activities	**(1 001)**	**(526)**	**(216)**	**21.6%**	**-**	**-**	**(216)**	**41.0%**	**(431)**	**82.0%**	**(206)**	**117 851.6%**	**4.6%**
Net Increase/(Decrease) in cash held	**(15 864)**	**(162 903)**	**(1 351)**	**8.5%**	**992**	**(6.3%)**	**8 225**	**(5.0%)**	**7 866**	**(4.8%)**	**23 478**	**(5 727 634.9%)**	**(65.0%)**
Cash/cash equivalents at the year begin:	(33 116)	38 223	3 000	(9.1%)	1 649	(5.0%)	2 641	6.9%	3 000	7.8%	27 803	1 987 156.4%	(90.5%)
Cash/cash equivalents at the year end:	**(48 980)**	**(124 680)**	**1 649**	**(3.4%)**	**2 641**	**(5.4%)**	**10 866**	**(8.7%)**	**10 866**	**(8.7%)**	**51 281**	**7 112 517.1%**	**(78.8%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	637	8.2%	554	7.1%	496	6.4%	6 089	78.3%	7 775	69.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	10	17.1%	15	26.4%	1	1.7%	31	54.9%	57	.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	778	22.7%	-	-	-	-	2 652	77.3%	3 430	30.5%	-	-	-
Total By Income Source	**1 425**	**12.7%**	**569**	**5.0%**	**497**	**4.4%**	**8 772**	**77.9%**	**11 263**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	494	8.1%	424	6.9%	354	5.8%	4 860	79.3%	6 132	54.4%	-	-	-
Commercial	91	9.3%	59	6.1%	38	3.9%	784	80.7%	972	8.6%	-	-	-
Households	62	8.6%	85	11.7%	105	14.4%	476	65.3%	728	6.5%	-	-	-
Other	778	22.7%	-	-	-	-	2 652	77.3%	3 430	30.5%	-	-	-
Total By Customer Group	**1 425**	**12.7%**	**569**	**5.0%**	**497**	**4.4%**	**8 772**	**77.9%**	**11 263**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	12	100.0%	-	-	-	-	12	.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 939	74.5%	425	16.3%	3	.1%	235	9.0%	2 602	98.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35	96.2%	1	3.4%	0	.4%	-	-	36	1.4%
Total	**1 974**	**74.5%**	**438**	**16.5%**	**3**	**.1%**	**235**	**8.9%**	**2 650**	**100.0%**

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**221 194**	**71 296**	**71 806**	**32.5%**	**60 692**	**27.4%**	**15 236**	**21.4%**	**147 734**	**207.2%**	**40 330**	**74.1%**	**(62.2%)**
Property rates	12 000	(4 517)	1 916	16.0%	3 039	25.3%	5 529	(122.4%)	10 484	(232.1%)	2 158	73.0%	156.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	845	-	91	10.7%	64	7.6%	45	-	200	-	134	29.2%	(66.5%)
Rental of facilities and equipment	-	-	3	-	6	-	4	-	14	-	76	-	(94.3%)
Interest earned - external investments	2 500	-	794	31.8%	572	22.9%	632	-	1 998	-	900	66.2%	(29.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	800	-	85	10.6%	69	8.6%	78	-	232	-	119	39.2%	(34.6%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	3 168	-	787	24.8%	760	24.0%	802	-	2 349	-	692	71.2%	16.0%
Transfers recognised - operational	157 076	32 984	63 710	40.6%	50 631	32.2%	-	-	114 341	346.7%	32 045	105.8%	(100.0%)
Other own revenue	44 805	42 829	4 420	9.9%	5 550	12.4%	8 146	19.0%	18 117	42.3%	4 206	17.6%	93.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**102 919**	**114 044**	**50 835**	**49.4%**	**36 565**	**35.5%**	**36 738**	**32.2%**	**124 138**	**108.9%**	**39 974**	**98.1%**	**(8.1%)**
Employee related costs	87 050	53 048	17 571	20.2%	18 387	21.1%	18 058	34.0%	54 016	101.8%	15 336	56.3%	17.8%
Remuneration of councillors	15 869	10 389	3 888	24.5%	3 966	25.0%	3 927	37.8%	11 782	113.4%	4 345	-	(9.6%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	50 607	29 376	-	14 212	-	14 753	29.2%	58 340	115.3%	20 294	161.7%	(27.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**118 275**	**(42 748)**	**20 971**		**24 127**		**(21 502)**		**23 596**		**355**		
Transfers recognised - capital	55 594	-	13 000	23.4%	-	-	-	-	13 000	-	33 684	2 039.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**173 869**	**(42 748)**	**33 971**		**24 127**		**(21 502)**		**36 596**		**34 039**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**173 869**	**(42 748)**	**33 971**		**24 127**		**(21 502)**		**36 596**		**34 039**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**173 869**	**(42 748)**	**33 971**		**24 127**		**(21 502)**		**36 596**		**34 039**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**173 869**	**(42 748)**	**33 971**		**24 127**		**(21 502)**		**36 596**		**34 039**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**119 976**	**77 010**	**22 946**	**19.1%**	**27 307**	**22.8%**	**24 719**	**32.1%**	**74 972**	**97.4%**	**21 567**	**40.8%**	**14.6%**
National Government	69 382	38 865	7 387	10.6%	5 328	7.7%	9 938	25.6%	22 654	58.3%	10 813	54.2%	(8.1%)
Provincial Government	50 594	38 146	15 559	30.8%	21 978	43.4%	14 781	38.7%	52 319	137.2%	10 753	34.5%	37.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**119 976**	**77 010**	**22 946**	**19.1%**	**27 307**	**22.8%**	**24 719**	**32.1%**	**74 972**	**97.4%**	**21 567**	**40.8%**	**14.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**119 976**	**77 010**	**22 946**	**19.1%**	**27 307**	**22.8%**	**24 706**	**32.1%**	**74 959**	**97.3%**	**21 567**	**40.8%**	**14.6%**
Governance and Administration	**2 900**	**3 500**	**196**	**6.8%**	**1 186**	**40.9%**	**93**	**2.6%**	**1 475**	**42.1%**	**280**	**43.9%**	**(66.9%)**
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 900	3 500	196	6.8%	1 186	40.9%	93	2.6%	1 475	42.1%	280	43.9%	(66.9%)
Community and Public Safety	**7 100**	**7 116**	**1 335**	**18.8%**	**376**	**5.3%**	**2 177**	**30.6%**	**3 888**	**54.6%**	**340**	**30.4%**	**539.6%**
Community & Social Services	7 100	7 116	1 335	18.8%	376	5.3%	2 177	30.6%	3 888	54.6%	340	30.4%	539.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10 382**	**12 630**	**3 452**	**33.3%**	**1 124**	**10.8%**	**1 924**	**15.2%**	**6 500**	**51.5%**	**3 655**	**26.6%**	**(47.4%)**
Planning and Development	10 382	12 630	3 452	33.3%	1 124	10.8%	1 924	15.2%	6 500	51.5%	3 655	26.6%	(47.4%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**99 594**	**53 764**	**17 963**	**18.0%**	**24 620**	**24.7%**	**20 512**	**38.2%**	**63 095**	**117.4%**	**17 292**	**46.2%**	**18.6%**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	99 594	53 764	17 963	18.0%	24 620	24.7%	20 512	38.2%	63 095	117.4%	17 292	46.2%	18.6%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**296 788**	**119 854**	**84 806**	**28.6%**	**82 692**	**27.9%**	**92 716**	**77.4%**	**260 214**	**217.1%**	**49 531**	**71.9%**	**87.2%**
Ratepayers and other	**81 618**	**54 230**	**7 302**	**8.9%**	**9 489**	**11.6%**	**14 605**	**26.9%**	**31 396**	**57.9%**	**7 372**	**20.3%**	**98.1%**
Government - operating	157 076	43 669	63 710	40.6%	53 131	33.8%	41 885	95.9%	158 726	363.5%	32 045	105.8%	30.7%
Government - capital	55 594	20 594	13 000	23.4%	19 500	35.1%	35 594	172.8%	68 094	330.6%	9 213	87.8%	286.3%
Interest	2 500	1 361	794	31.8%	572	22.9%	632	46.4%	1 998	146.8%	900	66.2%	(29.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(176 776)**	**(119 815)**	**(21 001)**	**11.9%**	**(21 994)**	**12.4%**	**(21 901)**	**18.3%**	**(64 895)**	**54.2%**	**(22 580)**	**25.1%**	**(3.0%)**
Suppliers and employees	(176 676)	(116 195)	(21 001)	11.9%	(21 994)	12.4%	(21 901)	18.8%	(64 895)	55.9%	(22 580)	25.1%	(3.0%)
Finance charges	(100)	(42)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 577)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**120 012**	**38**	**63 805**	**53.2%**	**60 698**	**50.6%**	**70 815**	**184 069.6%**	**195 319**	**507 690.3%**	**26 950**	**(6 302.6%)**	**162.8%**
Cash Flow from Investing Activities													
Receipts	**-**	**8 149**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	8 149	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(119 976)**	**(77 010)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(119 976)	(77 010)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(119 976)**	**(68 861)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**(1 123)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1 123)	-	-	-	-	-	-	-	-	-	-	-
Payments	**(497)**	**(266)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(497)	(266)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(497)**	**(1 389)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(460)**	**(70 211)**	**63 805**	**(13 859.3%)**	**60 698**	**(13 184.3%)**	**70 815**	**(100.9%)**	**195 319**	**(278.2%)**	**26 950**	**606.7%**	**162.8%**
Cash/cash equivalents at the year begin:	460	-	-	-	63 805	13 861.6%	124 503	-	-	-	114 480	-	8.8%
Cash/cash equivalents at the year end:	**(0)**	**(70 211)**	**63 805**	**(82 864 106.5%)**	**124 503**	**(161 692 698.7%)**	**195 319**	**(278.2%)**	**195 319**	**(278.2%)**	**141 430**	**606.7%**	**38.1%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	133	.3%	80	.2%	62	.1%	45 261	99.4%	45 537	100.0%	-	-	-
Total By Income Source	**133**	**.3%**	**80**	**.2%**	**62**	**.1%**	**45 261**	**99.4%**	**45 537**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	12	.1%	6	.1%	6	.1%	8 373	99.7%	8 396	18.4%	-	-	-
Commercial	57	.3%	30	.1%	18	.1%	21 861	99.5%	21 966	48.2%	-	-	-
Households	65	.4%	44	.3%	39	.3%	15 028	99.0%	15 175	33.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**133**	**.3%**	**80**	**.2%**	**62**	**.1%**	**45 261**	**99.4%**	**45 537**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**108 758**	**108 758**	**72 350**	**66.5%**	**2 918**	**2.7%**	**599**	**.6%**	**75 866**	**69.8%**	**20 608**	**99.5%**	**(97.1%)**
Property rates	4 759	4 759	-	-	(0)	-	-	-	(0)	-	(16)	(.3%)	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	524	524	129	24.6%	118	22.5%	61	11.6%	308	58.7%	121	-	(49.7%)
Service charges - other	-	-	1	-	-	-	-	-	1	-	2	1.2%	(100.0%)
Rental of facilities and equipment	91	91	20	22.0%	(144)	(158.9%)	(76)	(84.2%)	(200)	(221.1%)	(215)	(515.2%)	(64.5%)
Interest earned - external investments	-	-	0	-	0	-	0	-	1	-	0	-	(42.3%)
Interest earned - outstanding debtors	564	564	-	-	-	-	-	-	-	-	218	74.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	48	48	4	7.5%	5	10.2%	14	29.9%	23	47.5%	18	55.2%	(18.7%)
Licences and permits	998	998	390	39.0%	507	50.8%	75	7.5%	972	97.3%	3	61.0%	2 057.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	100 018	100 018	71 790	71.8%	2 350	2.3%	516	.5%	74 657	74.6%	20 310	110.3%	(97.5%)
Other own revenue	1 756	1 756	16	.9%	82	4.6%	8	.5%	106	6.1%	167	8.0%	(95.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**185 522**	**185 522**	**15 630**	**8.4%**	**22 866**	**12.3%**	**7 331**	**4.0%**	**45 826**	**24.7%**	**22 196**	**39.5%**	**(67.0%)**
Employee related costs	49 484	49 484	6 303	12.7%	7 562	15.3%	2 472	5.0%	16 338	33.0%	11 551	90.7%	(78.6%)
Remuneration of councillors	10 253	10 253	1 241	12.1%	1 630	15.9%	523	5.1%	3 394	33.1%	-	-	(100.0%)
Debt impairment	32 308	32 308	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 584	10 584	-	-	-	-	-	-	-	-	-	-	-
Finance charges	329	329	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	2	-	23	-	-	-	25	-	-	-	-
Contracted services	342	342	-	-	-	-	-	-	-	-	5 060	344.1%	(100.0%)
Transfers and grants	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 723	78 723	8 084	10.3%	13 651	17.3%	4 335	5.5%	26 070	33.1%	5 585	69.3%	(22.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(76 764)**	**(76 764)**	**56 720**		**(19 948)**		**(6 732)**		**30 040**		**(1 588)**		
Transfers recognised - capital	31 998	31 998	23 330	72.9%	-	-	-	-	23 330	72.9%	8 064	99.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(43 466)**	**(43 466)**	**80 050**		**(19 948)**		**(6 732)**		**53 370**		**6 476**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(43 466)**	**(43 466)**	**80 050**		**(19 948)**		**(6 732)**		**53 370**		**6 476**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(43 466)**	**(43 466)**	**80 050**		**(19 948)**		**(6 732)**		**53 370**		**6 476**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(43 466)**	**(43 466)**	**80 050**		**(19 948)**		**(6 732)**		**53 370**		**6 476**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**33 298**	**33 298**	**1 379**	**4.1%**	**2 858**	**8.6%**	**-**	**-**	**4 237**	**12.7%**	**3 073**	**-**	**(100.0%)**
National Government	31 998	31 998	1 379	4.3%	2 858	8.9%	-	-	4 237	13.2%	3 073	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**31 998**	**31 998**	**1 379**	**4.3%**	**2 858**	**8.9%**	**-**	**-**	**4 237**	**13.2%**	**3 073**	**-**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**33 298**	**33 298**	**1 379**	**4.1%**	**2 858**	**8.6%**	**-**	**-**	**4 237**	**12.7%**	**3 073**	**-**	**(100.0%)**
Governance and Administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**33 298**	**33 298**	**1 379**	**4.1%**	**2 858**	**8.6%**	**-**	**-**	**4 237**	**12.7%**	**3 073**	**-**	**(100.0%)**
Planning and Development	-	-	1 379	-	2 858	-	-	-	4 237	-	3 073	-	(100.0%)
Road Transport	33 298	33 298	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**139 583**	**139 583**	**49 361**	**35.4%**	**35 563**	**25.5%**	**41 679**	**29.9%**	**126 603**	**90.7%**	**29 582**	**116.9%**	**40.9%**
Ratepayers and other	**7 003**	**7 003**	**809**	**11.6%**	**918**	**13.1%**	**758**	**10.8%**	**2 485**	**35.5%**	**1 135**	**47.8%**	**(33.2%)**
Government - operating	100 018	100 018	37 833	37.8%	25 443	25.4%	25 737	25.7%	89 013	89.0%	20 365	124.0%	26.4%
Government - capital	31 998	31 998	10 718	33.5%	9 202	28.8%	15 184	47.5%	35 104	109.7%	8 082	115.5%	87.9%
Interest	564	564	0	.1%	0	-	0	-	1	.1%	0	151.5%	(81.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(133 697)**	**(133 697)**	**(19 488)**	**14.6%**	**(34 732)**	**26.0%**	**(25 103)**	**18.8%**	**(79 322)**	**59.3%**	**(24 902)**	**72.2%**	**.8%**
Suppliers and employees	(133 368)	(133 368)	(19 488)	14.6%	(34 732)	26.0%	(25 103)	18.8%	(79 322)	59.5%	(24 902)	72.2%	.8%
Finance charges	(329)	(329)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**5 886**	**5 886**	**29 874**	**507.5%**	**832**	**14.1%**	**16 576**	**281.6%**	**47 281**	**803.2%**	**4 681**	**657.6%**	**254.1%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**(24 096)**	**-**	**(3 842)**	**-**	**(3 722)**	**-**	**(31 660)**	**-**	**2 871**	**72.2%**	**(229.7%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(583)	-	(1 667)	-	(103)	-	(2 353)	-	(1 226)	(15.9%)	(91.6%)
Decrease (increase) in non-current investments	-	-	(23 513)	-	(2 175)	-	(3 619)	-	(29 307)	-	4 096	37.8%	(188.4%)
Payments	**(31 998)**	**(31 998)**	**(4 840)**	**15.1%**	**1 466**	**(4.6%)**	**-**	**-**	**(3 374)**	**10.5%**	**(7 342)**	**2 126.4%**	**(100.0%)**
Capital assets	(31 998)	(31 998)	(4 840)	15.1%	1 466	(4.6%)	-	-	(3 374)	10.5%	(7 342)	2 126.4%	(100.0%)
Net Cash from/(used) Investing Activities	**(31 998)**	**(31 998)**	**(28 936)**	**90.4%**	**(2 376)**	**7.4%**	**(3 722)**	**11.6%**	**(35 034)**	**109.5%**	**(4 472)**	**376.1%**	**(16.8%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(26 112)**	**(26 112)**	**938**	**(3.6%)**	**(1 545)**	**5.9%**	**12 853**	**(49.2%)**	**12 247**	**(46.9%)**	**209**	**1 449.2%**	**6 047.4%**
Cash/cash equivalents at the year begin:	19 099	19 099	2 960	15.5%	3 898	20.4%	2 353	12.3%	2 960	15.5%	32 964	338.2%	(92.9%)
Cash/cash equivalents at the year end:	**(7 013)**	**(7 013)**	**3 898**	**(55.6%)**	**2 353**	**(33.6%)**	**15 207**	**(216.8%)**	**15 207**	**(216.8%)**	**33 173**	**1 120.7%**	**(54.2%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(272)	3.9%	(223)	3.2%	(131)	1.9%	(6 323)	91.0%	(6 949)	124.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(16)	(.5%)	(4)	(.1%)	(3 040)	(86.4%)	6 579	187.0%	3 519	(62.9%)
Auditor-General	-	-	-	-	-	-	(2 165)	100.0%	(2 165)	38.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	**(288)**	**5.1%**	**(227)**	**4.1%**	**(3 171)**	**56.7%**	**(1 910)**	**34.1%**	**(5 595)**	**100.0%**

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbilini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**210 547**	**220 587**	**75 322**	**35.8%**	**63 927**	**30.4%**	**52 719**	**23.9%**	**191 968**	**87.0%**	**41 405**	**87.3%**	**27.3%**
Property rates	5 005	5 005	-	-	-	-	36	.7%	36	.7%	-	3.9%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	200	200	15	7.7%	16	7.9%	47	23.7%	79	39.3%	45	52.1%	5.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	165	165	9	5.6%	7	4.2%	16	9.5%	32	19.3%	30	-	(47.0%)
Interest earned - external investments	5 000	5 000	1 431	28.6%	1 016	20.3%	207	4.1%	2 654	53.1%	1 144	73.5%	(81.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	50	50	9	18.9%	20	40.8%	10	20.5%	40	80.2%	9	13.7%	10.2%
Licences and permits	6 500	6 500	945	14.5%	480	7.4%	1 025	15.8%	2 451	37.7%	1 095	46.8%	(6.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	173 502	183 230	68 426	39.4%	56 549	32.6%	50 050	27.3%	175 024	95.5%	36 029	98.4%	38.9%
Other own revenue	20 125	20 438	4 486	22.3%	5 839	29.0%	1 328	6.5%	11 653	57.0%	3 053	39.2%	(56.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**304 967**	**315 007**	**41 066**	**13.5%**	**32 626**	**10.7%**	**44 639**	**14.2%**	**118 332**	**37.6%**	**42 364**	**51.4%**	**5.4%**
Employee related costs	80 928	80 928	19 557	24.2%	14 525	17.9%	22 577	27.9%	56 660	70.0%	19 566	72.9%	15.4%
Remuneration of councillors	16 174	16 174	4 031	24.9%	2 764	17.1%	3 891	24.1%	10 685	66.1%	4 366	81.5%	(10.9%)
Debt impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	34 598	34 598	2 802	8.1%	2 625	7.6%	5 742	16.6%	11 170	32.3%	1 388	14.6%	313.6%
Finance charges	105	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	16 846	20 346	-	-	-	-	433	2.1%	433	2.1%	1 341	10.9%	(67.7%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 720	3 720	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	149 097	155 741	14 675	9.8%	12 713	8.5%	11 996	7.7%	39 384	25.3%	15 703	63.4%	(23.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(94 420)**	**(94 420)**	**34 256**		**31 301**		**8 080**		**73 637**		**(959)**		
Transfers recognised - capital	56 324	56 324	-	-	-	-	-	-	-	-	-	51.2%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(38 096)**	**(38 096)**	**34 256**		**31 301**		**8 080**		**73 637**		**(959)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(38 096)**	**(38 096)**	**34 256**		**31 301**		**8 080**		**73 637**		**(959)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(38 096)**	**(38 096)**	**34 256**		**31 301**		**8 080**		**73 637**		**(959)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(38 096)**	**(38 096)**	**34 256**		**31 301**		**8 080**		**73 637**		**(959)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**86 102**	**67 102**	**21 290**	**24.7%**	**10 150**	**11.8%**	**7 965**	**11.9%**	**39 405**	**58.7%**	**7 299**	**35.4%**	**9.1%**
National Government	56 324	67 102	20 127	35.7%	10 150	18.0%	7 965	11.9%	38 243	57.0%	5 749	40.8%	38.6%
Provincial Government	4 000	-	996	24.9%	-	-	-	-	996	-	-	.5%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	25 778	-	166	.6%	-	-	-	-	166	-	1 550	-	(100.0%)
Transfers recognised - capital	**86 102**	**67 102**	**21 290**	**24.7%**	**10 150**	**11.8%**	**7 965**	**11.9%**	**39 405**	**58.7%**	**7 299**	**35.4%**	**9.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**86 102**	**67 102**	**21 290**	**24.7%**	**10 150**	**11.8%**	**7 965**	**11.9%**	**39 405**	**58.7%**	**7 299**	**35.4%**	**9.1%**
Governance and Administration	**11 495**	**11 495**	**308**	**2.7%**	**378**	**3.3%**	**3 015**	**26.2%**	**3 701**	**32.2%**	**2 214**	**56.6%**	**36.2%**
Executive & Council	-	-	-	-	-	-	-	-	-	-	1 042	49.6%	(100.0%)
Budget & Treasury Office	3 600	3 600	-	-	-	-	2 544	70.7%	2 544	70.7%	-	-	(100.0%)
Corporate Services	7 895	7 895	308	3.9%	378	4.8%	471	6.0%	1 157	14.7%	1 172	77.7%	(59.8%)
Community and Public Safety	**460**	**685**	**-**	**-**	**-**	**-**	**36**	**5.2%**	**36**	**5.2%**	**387**	**66.1%**	**(90.7%)**
Community & Social Services	-	225	-	-	-	-	-	-	-	-	368	40.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	460	460	-	-	-	-	36	7.8%	36	7.8%	19	157.7%	87.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**54 922**	**54 922**	**19 886**	**36.2%**	**9 772**	**17.8%**	**4 914**	**8.9%**	**34 572**	**62.9%**	**4 697**	**33.7%**	**4.6%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	54 922	54 922	19 886	36.2%	9 772	17.8%	4 914	8.9%	34 572	62.9%	4 697	33.8%	4.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**19 225**	**-**	**1 095**	**5.7%**	**-**	**-**	**-**	**-**	**1 095**	**-**	**-**	**8.3%**	**-**
Electricity	19 000	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	225	-	1 095	488.0%	-	-	-	-	1 095	-	-	8.3%	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**266 219**	**276 912**	**75 328**	**28.3%**	**63 803**	**24.0%**	**54 901**	**19.8%**	**194 032**	**70.1%**	**48 208**	**87.1%**	**13.9%**
Ratepayers and other	**27 393**	**32 358**	**6 139**	**22.4%**	**6 805**	**24.8%**	**4 641**	**14.3%**	**17 585**	**54.3%**	**11 793**	**123.7%**	**(60.6%)**
Government - operating	173 502	183 230	68 426	39.4%	56 549	32.6%	50 050	27.3%	175 024	95.5%	36 029	98.4%	38.9%
Government - capital	60 324	56 324	-	-	-	-	-	-	-	-	-	51.2%	-
Interest	5 000	5 000	763	15.3%	449	9.0%	211	4.2%	1 423	28.5%	386	65.8%	(45.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(180 769)**	**(209 809)**	**(50 839)**	**28.1%**	**(53 292)**	**29.5%**	**(48 220)**	**23.0%**	**(152 352)**	**72.6%**	**(45 450)**	**66.8%**	**6.1%**
Suppliers and employees	(177 049)	(206 089)	(50 839)	28.7%	(53 292)	30.1%	(48 220)	23.4%	(152 352)	73.9%	(45 450)	66.9%	6.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 720)	(3 720)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**85 450**	**67 103**	**24 488**	**28.7%**	**10 511**	**12.3%**	**6 681**	**10.0%**	**41 680**	**62.1%**	**2 758**	**127.0%**	**142.2%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**(19 895)**	**-**	**12 122**	**-**	**(17 348)**	**-**	**(25 121)**	**-**	**(11 846)**	**-**	**46.4%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(19 895)	-	12 122	-	(17 348)	-	(25 121)	-	(11 846)	-	46.4%
Payments	**(86 102)**	**(67 102)**	**(1 293)**	**1.5%**	**-**	**-**	**(188)**	**.3%**	**(1 481)**	**2.2%**	**(4 345)**	**29.7%**	**(95.7%)**
Capital assets	(86 102)	(67 102)	(1 293)	1.5%	-	-	(188)	.3%	(1 481)	2.2%	(4 345)	29.7%	(95.7%)
Net Cash from/(used) Investing Activities	**(86 102)**	**(67 102)**	**(21 188)**	**24.6%**	**12 122**	**(14.1%)**	**(17 536)**	**26.1%**	**(26 602)**	**39.6%**	**(16 191)**	**44.9%**	**8.3%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**(1 179)**	**-**	**(109)**	**-**	**(21)**	**-**	**(1 309)**	**-**	**(210)**	**-**	**(90.2%)**
Repayment of borrowing	-	-	(1 179)	-	(109)	-	(21)	-	(1 309)	-	(210)	-	(90.2%)
Net Cash from/(used) Financing Activities	**-**	**-**	**(1 179)**	**-**	**(109)**	**-**	**(21)**	**-**	**(1 309)**	**-**	**(210)**	**-**	**(90.2%)**
Net Increase/(Decrease) in cash held	**(652)**	**1**	**2 121**	**(325.4%)**	**22 524**	**(3 455.5%)**	**(10 876)**	**(1 105 280.4%)**	**13 769**	**1 399 246.6%**	**(13 643)**	**2 622.9%**	**(20.3%)**
Cash/cash equivalents at the year begin:	13 681	13 681	25 985	189.9%	28 106	205.4%	50 629	370.1%	25 985	189.9%	94 886	114.0%	(46.6%)
Cash/cash equivalents at the year end:	**13 029**	**13 682**	**28 106**	**215.7%**	**50 629**	**388.6%**	**39 753**	**290.6%**	**39 753**	**290.6%**	**81 243**	**557.3%**	**(51.1%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	422	2.5%	3 555	20.9%	47	.3%	12 952	76.3%	16 976	96.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	75	12.1%	2	.3%	4	.7%	534	86.9%	615	3.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**497**	**2.8%**	**3 556**	**20.2%**	**51**	**.3%**	**13 486**	**76.7%**	**17 590**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(155)	(2.0%)	3 388	43.9%	2	-	4 478	58.1%	7 713	43.9%	-	-	-
Commercial	127	5.9%	121	5.6%	12	.6%	1 893	87.9%	2 153	12.2%	-	-	-
Households	524	6.8%	47	.6%	37	.5%	7 115	92.1%	7 724	43.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**497**	**2.8%**	**3 556**	**20.2%**	**51**	**.3%**	**13 486**	**76.7%**	**17 590**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(16)	.1%	(1 460)	8.3%	(736)	4.2%	(15 395)	87.4%	(17 606)	100.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	100.0%	-	-	-	-	-	-	54	(.3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**38**	**(.2%)**	**(1 460)**	**8.3%**	**(736)**	**4.2%**	**(15 395)**	**87.7%**	**(17 553)**	**100.0%**

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**162 164**	**162 164**	**57 377**	**35.4%**	**48 119**	**29.7%**	**37 274**	**23.0%**	**142 770**	**88.0%**	**29 847**	**60.2%**	**24.9%**
Property rates	7 971	7 971	7 249	90.9%	(36)	(.5%)	-	-	7 212	90.5%	-	100.0%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	83	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	572	572	143	25.0%	143	25.1%	96	16.7%	382	66.8%	142	149.9%	(32.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	44	-	(100.0%)
Rental of facilities and equipment	44	44	13	30.2%	8	17.4%	8	17.3%	29	64.9%	18	91.5%	(56.3%)
Interest earned - external investments	1 817	1 817	244	13.4%	229	12.6%	219	12.0%	692	38.1%	295	106.0%	(25.9%)
Interest earned - outstanding debtors	791	791	178	22.5%	198	25.0%	134	17.0%	511	64.5%	61	-	119.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	164	164	31	18.8%	50	30.3%	31	19.2%	112	68.3%	38	47.4%	(16.9%)
Licences and permits	1 331	1 331	335	25.2%	215	16.1%	305	22.9%	855	64.2%	345	79.3%	(11.5%)
Agency services	792	792	251	31.7%	182	23.0%	119	15.0%	553	69.8%	187	79.8%	(36.3%)
Transfers recognised - operational	136 020	136 020	47 535	34.9%	46 393	34.1%	35 934	26.4%	129 863	95.5%	28 185	70.1%	27.5%
Other own revenue	12 662	12 662	1 398	11.0%	737	5.8%	427	3.4%	2 562	20.2%	450	2.3%	(5.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**148 118**	**148 118**	**43 416**	**29.3%**	**31 821**	**21.5%**	**13 712**	**9.3%**	**88 949**	**60.1%**	**41 759**	**61.6%**	**(67.2%)**
Employee related costs	72 379	72 379	15 392	21.3%	16 072	22.2%	6 985	9.7%	38 449	53.1%	14 393	76.9%	(51.5%)
Remuneration of councillors	21 982	21 982	4 642	21.1%	5 160	23.5%	3 383	15.4%	13 186	60.0%	4 031	84.6%	(16.1%)
Debt impairment	800	800	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 370	6 370	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 523	9 523	-	-	4 015	42.2%	1 183	12.4%	5 198	54.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 064	37 064	23 382	63.1%	6 574	17.7%	2 161	5.8%	32 117	86.7%	23 335	61.2%	(90.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**14 046**	**14 046**	**13 961**		**16 298**		**23 562**		**53 820**		**(11 912)**		
Transfers recognised - capital	40 675	40 675	-	-	14 989	36.9%	2 307	5.7%	17 296	42.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**54 721**	**54 721**	**13 961**		**31 287**		**25 869**		**71 116**		**(11 912)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**54 721**	**54 721**	**13 961**		**31 287**		**25 869**		**71 116**		**(11 912)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**54 721**	**54 721**	**13 961**		**31 287**		**25 869**		**71 116**		**(11 912)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**54 721**	**54 721**	**13 961**		**31 287**		**25 869**		**71 116**		**(11 912)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**54 410**	**54 410**	**10 406**	**19.1%**	**15 037**	**27.6%**	**5 642**	**10.4%**	**31 084**	**57.1%**	**21 892**	**47.3%**	**(74.2%)**
National Government	54 410	54 410	10 406	19.1%	15 037	27.6%	5 642	10.4%	31 084	57.1%	21 892	74.8%	(74.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**54 410**	**54 410**	**10 406**	**19.1%**	**15 037**	**27.6%**	**5 642**	**10.4%**	**31 084**	**57.1%**	**21 892**	**74.8%**	**(74.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**54 410**	**54 410**	**10 406**	**19.1%**	**15 037**	**27.6%**	**5 642**	**10.4%**	**31 084**	**57.1%**	**21 892**	**47.3%**	**(74.2%)**
Governance and Administration	**2 290**	**2 290**	**38**	**1.7%**	**15**	**.6%**	**-**	**-**	**53**	**2.3%**	**428**	**66.9%**	**(100.0%)**
Executive & Council	700	700	-	-	-	-	-	-	-	-	107	54.2%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	114.0%	-
Corporate Services	1 590	1 590	38	2.4%	15	.9%	-	-	53	3.3%	321	69.9%	(100.0%)
Community and Public Safety	**1 200**	**1 200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**50 720**	**50 720**	**10 368**	**20.4%**	**15 022**	**29.6%**	**5 642**	**11.1%**	**31 032**	**61.2%**	**21 465**	**48.2%**	**(73.7%)**
Planning and Development	4 770	4 770	530	11.1%	186	3.9%	-	-	716	15.0%	1 957	55.5%	(100.0%)
Road Transport	45 950	45 950	9 838	21.4%	14 836	32.3%	5 642	12.3%	30 315	66.0%	19 508	47.7%	(71.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18.1%**	**-**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	200	200	-	-	-	-	-	-	-	-	-	18.1%	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**187 966**	**187 966**	**70 862**	**37.7%**	**67 026**	**35.7%**	**15 536**	**8.3%**	**153 423**	**81.6%**	**39 216**	**79.1%**	**(60.4%)**
Ratepayers and other	**9 452**	**9 452**	**3 303**	**34.9%**	**3 482**	**36.8%**	**10 141**	**107.3%**	**16 925**	**179.1%**	**9 050**	**72.8%**	**12.1%**
Government - operating	136 020	136 020	55 135	40.5%	46 998	34.6%	607	.4%	102 740	75.5%	28 769	91.7%	(97.9%)
Government - capital	40 675	40 675	12 313	30.3%	16 362	40.2%	4 500	11.1%	33 175	81.6%	1 121	36.3%	301.4%
Interest	1 819	1 819	112	6.1%	184	10.1%	288	15.8%	584	32.1%	276	102.4%	4.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(138 368)**	**(138 368)**	**(47 110)**	**34.0%**	**(33 642)**	**24.3%**	**3 137**	**(2.3%)**	**(77 615)**	**56.1%**	**(42 025)**	**81.0%**	**(107.5%)**
Suppliers and employees	(101 304)	(101 304)	(47 110)	46.5%	(33 642)	33.2%	3 137	(3.1%)	(77 615)	76.6%	(42 025)	81.0%	(107.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(37 064)	(37 064)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**49 598**	**49 598**	**23 753**	**47.9%**	**33 384**	**67.3%**	**18 672**	**37.6%**	**75 809**	**152.8%**	**(2 810)**	**70.5%**	**(764.5%)**
Cash Flow from Investing Activities													
Receipts	**664**	**664**	**(13 722)**	**(2 066.5%)**	**(16 687)**	**(2 513.0%)**	**(17 081)**	**(2 572.3%)**	**(47 490)**	**(7 151.7%)**	**2 010**	**2.3%**	**(950.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	664	664	(13 722)	(2 066.5%)	(16 687)	(2 513.0%)	(17 081)	(2 572.3%)	(47 490)	(7 151.7%)	2 010	4.3%	(950.0%)
Payments	**(54 410)**	**(54 410)**	**(11 913)**	**21.9%**	**(13 591)**	**25.0%**	**(6 395)**	**11.8%**	**(31 899)**	**58.6%**	**(18 384)**	**46.3%**	**(65.2%)**
Capital assets	(54 410)	(54 410)	(11 913)	21.9%	(13 591)	25.0%	(6 395)	11.8%	(31 899)	58.6%	(18 384)	46.3%	(65.2%)
Net Cash from/(used) Investing Activities	**(53 746)**	**(53 746)**	**(25 635)**	**47.7%**	**(30 278)**	**56.3%**	**(23 476)**	**43.7%**	**(79 388)**	**147.7%**	**(16 375)**	**128.0%**	**43.4%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**10 771**	**-**	**10 771**	**-**	**19 738**	**-**	**(45.4%)**
Repayment of borrowing	-	-	-	-	-	-	10 771	-	10 771	-	19 738	-	(45.4%)
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**10 771**	**-**	**10 771**	**-**	**19 738**	**-**	**(45.4%)**
Net Increase/(Decrease) in cash held	**(4 148)**	**(4 148)**	**(1 882)**	**45.4%**	**3 106**	**(74.9%)**	**5 968**	**(143.9%)**	**7 191**	**(173.4%)**	**553**	**127.9%**	**978.2%**
Cash/cash equivalents at the year begin:	6 370	6 370	(352)	(5.5%)	(2 234)	(35.1%)	871	13.7%	(352)	(5.5%)	12 576	-	(93.1%)
Cash/cash equivalents at the year end:	**2 222**	**2 222**	**(2 234)**	**(100.6%)**	**871**	**39.2%**	**6 839**	**307.8%**	**6 839**	**307.8%**	**13 130**	**142.7%**	**(47.9%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(194)	(1.5%)	-	-	130	1.0%	12 620	100.5%	12 556	56.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	107	2.4%	-	-	59	1.4%	4 200	96.2%	4 366	19.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(68)	(1.3%)	-	-	20	.4%	5 341	100.9%	5 292	23.8%	-	-	-
Total By Income Source	**(155)**	**(.7%)**	**-**	**-**	**209**	**.9%**	**22 161**	**99.8%**	**22 214**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(602)	(98.6%)	-	-	5	.8%	1 208	197.9%	610	2.7%	-	-	-
Commercial	271	3.3%	-	-	93	1.1%	7 929	95.6%	8 293	37.3%	-	-	-
Households	175	1.3%	-	-	111	.8%	13 024	97.8%	13 310	59.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**(155)**	**(.7%)**	**-**	**-**	**209**	**.9%**	**22 161**	**99.8%**	**22 214**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(129)	.2%	(410)	.8%	(451)	.9%	(50 595)	98.1%	(51 585)	99.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(94)	38.6%	97	(39.8%)	(2)	.7%	(246)	100.4%	(244)	.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**(223)**	**.4%**	**(313)**	**.6%**	**(453)**	**.9%**	**(50 841)**	**98.1%**	**(51 829)**	**100.0%**

Contact Details

Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**814 452**	**798 820**	**193 054**	**23.7%**	**162 978**	**20.0%**	**376 547**	**47.1%**	**732 578**	**91.7%**	**128 288**	**69.5%**	**193.5%**
Property rates	189 717	153 425	44 316	23.4%	56 804	29.9%	51 081	33.3%	152 201	99.2%	(252)	99.9%	(20 392.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	255 081	258 882	50 724	19.9%	28 785	11.3%	198 565	76.7%	278 073	107.4%	57 559	67.1%	245.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 011	-	764	3.1%	399	1.6%	394	-	1 558	-	359	99.3%	9.6%
Service charges - other	8 020	37 071	2 880	35.9%	(2 910)	(36.3%)	37	.1%	8	-	34	.5%	8.7%
Rental of facilities and equipment	17 343	19 422	2 376	13.7%	2 553	14.7%	43 459	223.8%	48 389	249.1%	3 367	58.3%	1 190.9%
Interest earned - external investments	7 776	7 776	863	11.1%	291	3.7%	2 097	27.0%	3 251	41.8%	1 109	51.2%	89.2%
Interest earned - outstanding debtors	25 074	26 790	3 623	14.4%	4 412	17.6%	10 254	38.3%	18 290	68.3%	5 800	63.1%	76.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 954	2 454	175	4.4%	45	1.1%	578	23.6%	798	32.5%	570	34.0%	1.4%
Licences and permits	17 714	21 576	2 009	11.3%	1 684	9.5%	8 212	38.1%	11 905	55.2%	2 867	55.4%	186.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	226 387	233 051	84 269	37.2%	70 723	31.2%	59 727	25.6%	214 719	92.1%	53 454	56.9%	11.7%
Other own revenue	38 375	38 373	1 049	2.7%	191	.5%	2 047	5.3%	3 287	8.6%	3 421	52.2%	(40.2%)
Gains on disposal of PPE	-	-	4	-	-	-	96	-	101	-	-	-	(100.0%)
Operating Expenditure	**936 279**	**965 246**	**179 225**	**19.1%**	**154 460**	**16.5%**	**160 103**	**16.6%**	**493 787**	**51.2%**	**217 984**	**54.3%**	**(26.6%)**
Employee related costs	315 478	327 018	68 717	21.8%	73 256	23.2%	75 982	23.2%	217 955	66.6%	62 159	73.3%	22.2%
Remuneration of councillors	21 536	21 536	5 058	23.5%	5 071	23.5%	5 053	23.5%	15 182	70.5%	4 755	64.9%	6.3%
Debt impairment	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	102 800	162 784	-	-	-	-	-	-	-	-	60 617	53.8%	(100.0%)
Finance charges	5 400	5 400	255	4.7%	2 108	39.0%	581	10.8%	2 944	54.5%	277	183.4%	109.8%
Bulk purchases	196 507	196 507	57 698	29.4%	39 498	20.1%	37 068	18.9%	134 263	68.3%	36 226	50.9%	2.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	13 885	8 047	3 339	24.0%	1 070	7.7%	1 717	21.3%	6 126	76.1%	4 353	66.0%	(60.6%)
Transfers and grants	20 000	36 722	4 696	23.5%	4 538	22.7%	2 600	7.1%	11 833	32.2%	3 575	54.8%	(27.3%)
Other expenditure	230 673	177 232	39 462	17.1%	28 919	12.5%	37 103	20.9%	105 484	59.5%	46 022	48.7%	(19.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(121 827)**	**(166 426)**	**13 829**		**8 518**		**216 444**		**238 791**		**(89 696)**		
Transfers recognised - capital	121 827	181 811	14 210	11.7%	25 981	21.3%	37 946	20.9%	78 137	43.0%	33 849	53.5%	12.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	27 842	-	6 918	24.8%	(2 303)	(8.3%)	(1 876)	-	2 739	-	110	(.4%)	(1 798.2%)
Surplus/(Deficit) after capital transfers and contributions	**27 842**	**15 385**	**34 957**		**32 196**		**252 515**		**319 667**		**(55 737)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**27 842**	**15 385**	**34 957**		**32 196**		**252 515**		**319 667**		**(55 737)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**27 842**	**15 385**	**34 957**		**32 196**		**252 515**		**319 667**		**(55 737)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**27 842**	**15 385**	**34 957**		**32 196**		**252 515**		**319 667**		**(55 737)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**149 668**	**259 248**	**20 242**	**13.5%**	**38 812**	**25.9%**	**57 133**	**22.0%**	**116 187**	**44.8%**	**36 691**	**37.5%**	**55.7%**
National Government	91 367	134 559	10 652	11.7%	18 216	19.9%	37 878	28.1%	66 746	49.6%	25 027	35.2%	51.3%
Provincial Government	30 459	109 305	2 673	8.8%	22 898	75.2%	21 125	19.3%	46 696	42.7%	10 422	53.8%	102.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**121 826**	**243 864**	**13 325**	**10.9%**	**41 115**	**33.7%**	**59 003**	**24.2%**	**113 442**	**46.5%**	**35 449**	**38.0%**	**66.4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 842	15 384	6 918	24.8%	(2 303)	(8.3%)	(1 871)	(12.2%)	2 744	17.8%	1 242	34.2%	(250.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**149 668**	**259 248**	**20 242**	**13.5%**	**38 812**	**25.9%**	**57 133**	**22.0%**	**116 187**	**44.8%**	**36 691**	**37.5%**	**55.7%**
Governance and Administration	**6 730**	**3 777**	**296**	**4.4%**	**426**	**6.3%**	**157**	**4.1%**	**879**	**23.3%**	**103**	**6.1%**	**52.5%**
Executive & Council	622	29	-	-	5	9%	15	51.4%	20	70.4%	2	12.4%	641.1%
Budget & Treasury Office	1 574	3 748	296	18.8%	420	26.7%	142	3.8%	858	22.9%	14	5.5%	899.6%
Corporate Services	4 535	-	-	-	-	-	-	-	-	-	87	4.2%	(100.0%)
Community and Public Safety	**24 615**	**106 381**	**2 749**	**11.2%**	**22 973**	**93.3%**	**21 056**	**19.8%**	**46 777**	**44.0%**	**10 473**	**59.8%**	**101.0%**
Community & Social Services	961	693	65	6.7%	14	1.4%	(14)	(2.1%)	64	9.2%	26	15.2%	(155.8%)
Sport And Recreation	1 170	14	11	1.0%	5	.4%	(11)	(79.6%)	5	36.3%	-	5.1%	(100.0%)
Public Safety	2 944	2 628	-	-	63	2.2%	14	.5%	78	3.0%	25	6.1%	(43.2%)
Housing	19 541	103 046	2 673	13.7%	22 541	115.4%	21 067	20.4%	46 280	44.9%	10 422	64.2%	102.1%
Health	-	-	-	-	350	-	-	-	350	-	-	-	-
Economic and Environmental Services	**97 791**	**89 605**	**13 685**	**14.0%**	**14 116**	**14.4%**	**23 007**	**25.7%**	**50 808**	**56.7%**	**24 379**	**50.1%**	**(5.6%)**
Planning and Development	3 316	6 628	4	.1%	-	-	(4)	(.1%)	0	-	-	.3%	(100.0%)
Road Transport	94 385	82 888	13 682	14.5%	14 116	15.0%	23 011	27.8%	50 808	61.3%	24 378	54.8%	(5.6%)
Environmental Protection	89	89	-	-	-	-	-	-	-	-	1	8.6%	(100.0%)
Trading Services	**20 532**	**59 485**	**3 512**	**17.1%**	**1 297**	**6.3%**	**12 913**	**21.7%**	**17 722**	**29.8%**	**1 736**	**21.3%**	**644.0%**
Electricity	16 769	59 247	3 354	20.0%	1 297	7.7%	12 908	21.8%	17 559	29.6%	1 743	21.5%	640.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	505	-	-	-	-	-	-	-	-	-	-	33.9%	-
Waste Management	3 258	238	158	4.8%	-	-	6	2.4%	163	68.7%	(7)	-	(182.9%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**882 730**	**855 430**	**207 259**	**23.5%**	**237 756**	**26.9%**	**158 605**	**18.5%**	**603 620**	**70.6%**	**235 849**	**75.2%**	**(32.8%)**
Ratepayers and other	**481 982**	**524 538**	**104 295**	**21.6%**	**168 256**	**34.9%**	**59 663**	**11.4%**	**332 214**	**63.3%**	**184 869**	**125.6%**	**(67.7%)**
Government - operating	198 883	158 278	84 269	42.4%	69 331	34.9%	58 586	37.0%	212 185	134.1%	50 903	30.6%	15.1%
Government - capital	169 428	138 048	14 210	8.4%	-	-	37 946	27.5%	52 156	37.8%	-	14.0%	(100.0%)
Interest	32 436	34 566	4 486	13.8%	169	.5%	2 410	7.0%	7 065	20.4%	77	112.6%	3 016.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(734 816)**	**(641 313)**	**(205 142)**	**27.9%**	**(198 136)**	**27.0%**	**(189 215)**	**29.5%**	**(592 492)**	**92.4%**	**(239 803)**	**98.4%**	**(21.1%)**
Suppliers and employees	(709 574)	(599 191)	(200 190)	28.2%	(194 534)	27.4%	(187 007)	31.2%	(581 731)	97.1%	(237 092)	97.7%	(21.1%)
Finance charges	(5 242)	(5 400)	(255)	4.9%	(857)	16.4%	(581)	10.8%	(1 694)	31.4%	(22)	161.5%	2 488.5%
Transfers and grants	(20 000)	(36 722)	(4 696)	23.5%	(2 744)	13.7%	(1 628)	4.4%	(9 068)	24.7%	(2 689)	110.5%	(39.5%)
Net Cash from/(used) Operating Activities	**147 914**	**214 117**	**2 118**	**1.4%**	**39 621**	**26.8%**	**(30 610)**	**(14.3%)**	**11 128**	**5.2%**	**(3 954)**	**11.0%**	**674.1%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**4**	**-**	**-**	**-**	**24 909**	**-**	**24 914**	**-**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	4	-	-	-	-	-	4	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	24 909	-	24 909	-	-	-	(100.0%)
Payments	**(232 561)**	**(259 248)**	**(6 918)**	**3.0%**	**(31 580)**	**13.6%**	**(4 157)**	**1.6%**	**(42 655)**	**16.5%**	**(33 917)**	**18.6%**	**(87.7%)**
Capital assets	(232 561)	(259 248)	(6 918)	3.0%	(31 580)	13.6%	(4 157)	1.6%	(42 655)	16.5%	(33 917)	18.6%	(87.7%)
Net Cash from/(used) Investing Activities	**(232 561)**	**(259 248)**	**(6 913)**	**3.0%**	**(31 580)**	**13.6%**	**20 752**	**(8.0%)**	**(17 741)**	**6.8%**	**(33 917)**	**18.6%**	**(161.2%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(5 484)**	**(5 484)**	**(31 433)**	**573.2%**	**(2 108)**	**38.4%**	**(581)**	**10.6%**	**(34 122)**	**622.2%**	**(277)**	**1 234.1%**	**109.9%**
Repayment of borrowing	(5 484)	(5 484)	(31 433)	573.2%	(2 108)	38.4%	(581)	10.6%	(34 122)	622.2%	(277)	1 234.1%	109.9%
Net Cash from/(used) Financing Activities	**(5 484)**	**(5 484)**	**(31 433)**	**573.2%**	**(2 108)**	**38.4%**	**(581)**	**10.6%**	**(34 122)**	**622.2%**	**(277)**	**1 207.7%**	**109.9%**
Net Increase/(Decrease) in cash held	**(90 131)**	**(50 615)**	**(36 228)**	**40.2%**	**5 933**	**(6.6%)**	**(10 439)**	**20.6%**	**(40 735)**	**80.5%**	**(38 148)**	**118.1%**	**(72.6%)**
Cash/cash equivalents at the year begin:	137 526	137 526	4 708	3.4%	(31 521)	(22.9%)	(25 588)	(18.6%)	4 708	3.4%	(58 451)	-	(56.2%)
Cash/cash equivalents at the year end:	**47 395**	**86 911**	**(31 521)**	**(66.5%)**	**(25 588)**	**(54.0%)**	**(36 027)**	**(41.5%)**	**(36 027)**	**(41.5%)**	**(96 599)**	**(70.2%)**	**(62.7%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	10 177	41.3%	4 805	19.5%	1 218	4.9%	8 439	34.2%	24 639	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(20 944)	(13.8%)	3 862	2.5%	2 822	1.9%	166 369	109.4%	152 109	44.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 778	2.3%	1 912	2.4%	1 710	2.2%	73 558	93.2%	78 959	23.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(822)	(1.0%)	1 650	1.9%	1 545	1.8%	83 821	97.2%	86 194	25.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 103)	217.8%	-	-	-	-	2 219	(117.8%)	(1 884)	(.6%)	-	-	-
Total By Income Source	**(13 914)**	**(4.1%)**	**12 230**	**3.6%**	**7 296**	**2.1%**	**334 405**	**98.3%**	**340 017**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(4 790)	(14.8%)	1 467	4.5%	364	1.1%	35 219	109.2%	32 260	9.5%	-	-	-
Commercial	4 239	7.5%	4 836	8.6%	1 774	3.2%	45 396	80.7%	56 244	16.5%	-	-	-
Households	(13 593)	(5.7%)	5 575	2.3%	4 971	2.1%	243 354	101.3%	240 307	70.7%	-	-	-
Other	230	2.1%	353	3.1%	188	1.7%	10 436	93.1%	11 206	3.3%	-	-	-
Total By Customer Group	**(13 914)**	**(4.1%)**	**12 230**	**3.6%**	**7 296**	**2.1%**	**334 405**	**98.3%**	**340 017**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(8 719)	(23.1%)	13 081	34.6%	15 315	40.5%	18 112	47.9%	37 789	97.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 011	99.7%	8	.8%	-	-	(5)	(.5%)	1 014	2.6%
Total	**(7 708)**	**(19.9%)**	**13 089**	**33.7%**	**15 315**	**39.5%**	**18 107**	**46.7%**	**38 802**	**100.0%**

Contact Details

Municipal Manager	Ms N Soldati	047 501 4006
Financial Manager	Mrs Nomtandazo Ntshanga	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O .R. TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**1 062 139**	**1 062 139**	**314 078**	**29.6%**	**279 159**	**26.3%**	**244 483**	**23.0%**	**837 720**	**78.9%**	**195 357**	**81.2%**	**25.1%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	362 878	362 878	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	55 664	-	38 499	-	55 912	-	150 076	-	45 204	-	23.7%
Rental of facilities and equipment	35	35	10	28.9%	6	16.1%	10	28.4%	26	73.3%	15	70.5%	(35.7%)
Interest earned - external investments	18 879	18 879	2 071	11.0%	2 883	15.3%	4 057	21.5%	9 011	47.7%	3 865	51.8%	5.0%
Interest earned - outstanding debtors	18 460	18 460	5 033	27.3%	8 051	43.6%	8 775	47.5%	21 859	118.4%	7 515	93.8%	16.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	562 407	562 407	228 430	40.6%	182 955	32.5%	153 488	27.3%	564 873	100.4%	125 253	101.7%	22.5%
Other own revenue	99 400	99 400	22 870	23.0%	46 765	47.0%	22 240	22.4%	91 875	92.4%	13 506	65.0%	64.7%
Gains on disposal of PPE	80	80	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 006 386**	**1 006 386**	**153 964**	**15.3%**	**161 961**	**16.1%**	**173 524**	**17.2%**	**489 448**	**48.6%**	**142 768**	**47.5%**	**21.5%**
Employee related costs	304 510	304 510	87 290	28.7%	73 186	24.0%	79 135	26.0%	239 610	78.7%	62 126	79.9%	27.4%
Remuneration of councillors	18 272	18 272	3 142	17.2%	3 639	19.9%	2 932	16.0%	9 712	53.2%	3 155	52.9%	(7.1%)
Debt impairment	46 243	46 243	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	160 491	160 491	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Bulk purchases	41 000	41 000	3 399	8.3%	5 622	13.7%	12 090	29.5%	21 110	51.5%	5 302	54.8%	128.0%
Other Materials	27 134	27 134	2 447	9.0%	7 292	26.9%	7 581	27.9%	17 320	63.8%	2 519	53.1%	200.9%
Contracted services	12 500	12 500	1 593	12.7%	2 491	19.9%	2 559	20.5%	6 643	53.1%	2 877	68.4%	(11.1%)
Transfers and grants	192 109	192 109	3 758	2.0%	2 762	1.4%	3 294	1.7%	9 814	5.1%	7 715	64.5%	(57.3%)
Other expenditure	204 127	204 127	52 335	25.6%	66 969	32.8%	65 932	32.3%	185 236	90.7%	59 074	65.0%	11.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**55 753**	**55 753**	**160 115**		**117 198**		**70 958**		**348 271**		**52 589**		
Transfers recognised - capital	711 854	711 854	148 420	20.8%	231 033	32.5%	331 546	46.6%	710 999	99.9%	227 481	98.6%	45.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**767 607**	**767 607**	**308 535**		**348 231**		**402 504**		**1 059 270**		**280 070**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**767 607**	**767 607**	**308 535**		**348 231**		**402 504**		**1 059 270**		**280 070**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**767 607**	**767 607**	**308 535**		**348 231**		**402 504**		**1 059 270**		**280 070**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**767 607**	**767 607**	**308 535**		**348 231**		**402 504**		**1 059 270**		**280 070**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**835 455**	**835 455**	**119 554**	**14.3%**	**250 720**	**30.0%**	**84 884**	**10.2%**	**455 158**	**54.5%**	**46 825**	**48.3%**	**81.3%**
National Government	714 969	714 969	106 678	14.9%	209 096	29.2%	69 100	9.7%	384 874	53.8%	32 849	49.9%	110.4%
Provincial Government	-	-	606	-	297	-	-	-	904	-	290	47.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**714 969**	**714 969**	**107 284**	**15.0%**	**209 394**	**29.3%**	**69 100**	**9.7%**	**385 778**	**54.0%**	**33 139**	**49.9%**	**108.5%**
Borrowing	-	-	82	-	-	-	-	-	82	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	120 486	120 486	12 187	10.1%	41 326	34.3%	15 784	13.1%	69 297	57.5%	13 686	37.9%	15.3%
Capital Expenditure Standard Classification	**835 455**	**835 455**	**119 554**	**14.3%**	**250 720**	**30.0%**	**84 884**	**10.2%**	**455 158**	**54.5%**	**46 825**	**48.3%**	**81.3%**
Governance and Administration	**14 895**	**14 895**	**455**	**3.1%**	**5 044**	**33.9%**	**1 739**	**11.7%**	**7 238**	**48.6%**	**64**	**7.4%**	**2 610.7%**
Executive & Council	4 000	4 000	-	-	1 903	47.6%	657	16.4%	2 560	64.0%	63	3.9%	937.5%
Budget & Treasury Office	7 845	7 845	373	4.8%	2 863	36.5%	1 013	12.9%	4 249	54.2%	1	16.1%	126 683.0%
Corporate Services	3 050	3 050	82	2.7%	278	9.1%	69	2.2%	429	14.1%	-	1.0%	(100.0%)
Community and Public Safety	**12 770**	**12 770**	**1 678**	**13.1%**	**698**	**5.5%**	**2 664**	**20.9%**	**5 040**	**39.5%**	**651**	**27.4%**	**309.5%**
Community & Social Services	-	-	60	-	-	-	-	-	60	-	138	31.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	10 700	10 700	1 470	13.7%	400	3.7%	2 534	23.7%	4 404	41.2%	361	22.2%	602.4%
Housing	1 070	1 070	148	13.8%	297	27.8%	130	12.2%	576	53.8%	151	115.0%	(13.9%)
Health	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**7 851**	**7 851**	**478**	**6.1%**	**544**	**6.9%**	**650**	**8.3%**	**1 672**	**21.3%**	**122**	**17.3%**	**431.8%**
Planning and Development	5 165	5 165	80	1.5%	544	10.5%	650	12.6%	1 274	24.7%	122	29.0%	431.8%
Road Transport	2 686	2 686	398	14.8%	-	-	-	-	398	14.8%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**799 739**	**799 739**	**116 942**	**14.6%**	**244 435**	**30.6%**	**79 830**	**10.0%**	**441 207**	**55.2%**	**45 987**	**49.2%**	**73.6%**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	799 739	799 739	116 942	14.6%	244 435	30.6%	79 830	10.0%	441 207	55.2%	45 987	49.2%	73.6%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**1 547 054**	**1 547 054**	**439 800**	**28.4%**	**514 535**	**33.3%**	**557 629**	**36.0%**	**1 511 964**	**97.7%**	**423 182**	**103.7%**	**31.8%**
Ratepayers and other	**235 338**	**235 338**	**55 846**	**23.7%**	**89 613**	**38.1%**	**59 763**	**25.4%**	**205 222**	**87.2%**	**65 786**	**113.6%**	**(9.2%)**
Government - operating	562 407	562 407	228 430	40.6%	182 955	32.5%	153 488	27.3%	564 873	100.4%	125 253	103.6%	22.5%
Government - capital	711 969	711 969	148 420	20.8%	231 033	32.4%	331 546	46.6%	710 999	99.9%	227 481	103.0%	45.7%
Interest	37 339	37 339	7 104	19.0%	10 934	29.3%	12 832	34.4%	30 870	82.7%	4 662	65.0%	175.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(622 063)**	**(622 063)**	**(153 964)**	**24.8%**	**(159 199)**	**25.6%**	**(172 343)**	**27.7%**	**(485 505)**	**78.0%**	**(142 768)**	**75.9%**	**20.7%**
Suppliers and employees	(607 543)	(607 543)	(150 205)	24.7%	(159 199)	26.2%	(170 228)	28.0%	(479 632)	78.9%	(135 053)	76.0%	26.0%
Finance charges	-	-	-	-	-	-	(2)	-	(2)	-	-	-	(100.0%)
Transfers and grants	(14 520)	(14 520)	(3 758)	25.9%	-	-	(2 112)	14.5%	(5 871)	40.4%	(7 715)	73.5%	(72.6%)
Net Cash from/(used) Operating Activities	**924 990**	**924 990**	**285 836**	**30.9%**	**355 336**	**38.4%**	**385 287**	**41.7%**	**1 026 459**	**111.0%**	**280 414**	**119.6%**	**37.4%**
Cash Flow from Investing Activities													
Receipts	**123 566**	**123 566**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	123 566	123 566	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(835 455)**	**(835 455)**	**(108 947)**	**13.0%**	**(250 720)**	**30.0%**	**(85 056)**	**10.2%**	**(444 723)**	**53.2%**	**(93 870)**	**61.6%**	**(9.4%)**
Capital assets	(835 455)	(835 455)	(108 947)	13.0%	(250 720)	30.0%	(85 056)	10.2%	(444 723)	53.2%	(93 870)	61.6%	(9.4%)
Net Cash from/(used) Investing Activities	**(711 889)**	**(711 889)**	**(108 947)**	**15.3%**	**(250 720)**	**35.2%**	**(85 056)**	**11.9%**	**(444 723)**	**62.5%**	**(93 870)**	**61.6%**	**(9.4%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**213 101**	**213 101**	**176 890**	**83.0%**	**104 616**	**49.1%**	**300 230**	**140.9%**	**581 736**	**273.0%**	**186 543**	**414.8%**	**60.9%**
Cash/cash equivalents at the year begin:	629 708	629 708	399 371	63.4%	576 261	91.5%	680 877	108.1%	399 371	63.4%	1 060 792	127.9%	(35.8%)
Cash/cash equivalents at the year end:	**842 809**	**842 809**	**576 261**	**68.4%**	**680 877**	**80.8%**	**981 107**	**116.4%**	**981 107**	**116.4%**	**1 247 336**	**202.8%**	**(21.3%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	67 969	100.0%	67 969	96.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 096	97.1%	21	1.0%	-	-	41	1.9%	2 159	3.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**2 096**	**3.0%**	**21**	**-**	**-**	**-**	**68 011**	**97.0%**	**70 128**	**100.0%**

Contact Details

Municipal Manager	Mr Tshaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**310 950**	**307 883**	**92 514**	**29.8%**	**72 103**	**23.2%**	**63 746**	**20.7%**	**228 364**	**74.2%**	**56 190**	**64.7%**	**13.4%**
Property rates	30 729	32 729	14 298	46.5%	4 502	14.7%	4 615	14.1%	23 416	71.5%	6 928	76.2%	(33.4%)
Property rates - penalties and collection charges	-	-	255	-	-	-	-	-	255	-	877	-	(100.0%)
Service charges - electricity revenue	41 500	41 500	8 762	21.1%	9 536	23.0%	9 809	23.6%	28 108	67.7%	8 656	61.6%	13.3%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	1 182	63.5%	(100.0%)
Service charges - other	7 190	7 190	1 799	25.0%	1 696	23.6%	1 828	25.4%	5 323	74.0%	596	-	206.8%
Rental of facilities and equipment	599	561	124	20.7%	178	29.7%	228	40.7%	530	94.5%	132	68.4%	73.0%
Interest earned - external investments	4 200	4 200	791	18.8%	819	19.5%	968	23.1%	2 578	61.4%	1 508	69.7%	(35.8%)
Interest earned - outstanding debtors	1 943	3 943	538	27.7%	1 054	54.2%	1 136	28.8%	2 728	69.2%	15	3.6%	7 516.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	451	2 201	393	87.1%	606	134.3%	527	23.9%	1 525	69.3%	115	57.5%	356.6%
Licences and permits	2 704	1 872	899	33.3%	660	24.4%	620	33.1%	2 178	116.4%	960	95.2%	(35.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	166 683	157 385	64 390	38.6%	52 550	31.5%	43 741	27.8%	160 680	102.1%	34 243	88.1%	27.7%
Other own revenue	54 912	56 263	265	.5%	503	.9%	269	.5%	1 037	1.8%	228	1.4%	17.8%
Gains on disposal of PPE	39	39	-	-	-	-	5	12.9%	5	12.9%	751	2 233.0%	(99.3%)
Operating Expenditure	**257 880**	**264 250**	**49 252**	**19.1%**	**54 025**	**20.9%**	**56 303**	**21.3%**	**159 580**	**60.4%**	**49 032**	**55.8%**	**14.8%**
Employee related costs	90 400	84 507	19 599	21.7%	19 611	21.7%	19 146	22.7%	58 356	69.1%	16 194	65.4%	18.2%
Remuneration of councillors	17 177	17 177	3 818	22.2%	3 794	22.1%	3 595	20.9%	11 208	65.2%	3 884	65.3%	(7.4%)
Debt impairment	4 678	3 949	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 066	14 066	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	28 000	28 000	10 281	36.7%	3 978	14.2%	7 712	27.5%	21 971	78.5%	5 201	71.3%	48.3%
Other Materials	12 315	-	508	4.1%	288	2.3%	-	-	796	-	2 020	37.5%	(100.0%)
Contracted services	15 987	15 687	2 019	12.6%	3 555	22.2%	4 498	28.7%	10 072	64.2%	3 459	65.5%	30.1%
Transfers and grants	27 144	31 470	3 756	13.8%	8 361	30.8%	5 538	17.6%	17 655	56.1%	5 891	38.2%	(6.0%)
Other expenditure	48 114	69 395	9 272	19.3%	14 438	30.0%	15 813	22.8%	39 522	57.0%	12 180	61.9%	29.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	203	-	(100.0%)
Surplus/(Deficit)	**53 070**	**43 633**	**43 261**		**18 078**		**7 443**		**68 783**		**7 158**		
Transfers recognised - capital	64 511	71 470	3 613	5.6%	-	-	20 476	28.7%	24 089	33.7%	6 890	80.9%	197.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**117 581**	**115 103**	**46 874**		**18 078**		**27 920**		**92 873**		**14 048**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**117 581**	**115 103**	**46 874**		**18 078**		**27 920**		**92 873**		**14 048**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**117 581**	**115 103**	**46 874**		**18 078**		**27 920**		**92 873**		**14 048**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**117 581**	**115 103**	**46 874**		**18 078**		**27 920**		**92 873**		**14 048**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**147 577**	**126 566**	**19 432**	**13.2%**	**21 715**	**14.7%**	**16 201**	**12.8%**	**57 349**	**45.3%**	**11 173**	**43.1%**	**45.0%**
National Government	64 511	60 987	16 837	26.1%	19 804	30.7%	16 201	26.6%	52 842	86.6%	6 034	49.8%	168.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**64 511**	**60 987**	**16 837**	**26.1%**	**19 804**	**30.7%**	**16 201**	**26.6%**	**52 842**	**86.6%**	**6 034**	**49.7%**	**168.5%**
Borrowing	30 000	11 500	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	53 066	54 078	2 426	4.6%	1 911	3.6%	-	-	4 337	8.0%	5 138	36.7%	(100.0%)
Public contributions and donations	-	-	170	-	-	-	-	-	170	-	-	-	-
Capital Expenditure Standard Classification	**147 577**	**126 566**	**19 432**	**13.2%**	**21 715**	**14.7%**	**16 201**	**12.8%**	**57 349**	**45.3%**	**11 173**	**43.1%**	**45.0%**
Governance and Administration	**4 235**	**5 070**	**1 035**	**24.4%**	**3 497**	**82.6%**	**(1 127)**	**(22.2%)**	**3 404**	**67.2%**	**651**	**70.3%**	**(273.2%)**
Executive & Council	221	203	7	3.2%	25	11.4%	10	4.8%	42	20.7%	53	84.8%	(81.6%)
Budget & Treasury Office	2 171	2 344	671	30.9%	1 707	78.6%	(1 292)	(55.1%)	1 086	46.3%	595	76.2%	(317.0%)
Corporate Services	1 843	2 523	357	19.4%	1 765	95.7%	155	6.1%	2 277	90.2%	2	6.5%	6 783.1%
Community and Public Safety	**5 013**	**7 353**	**11**	**.2%**	**388**	**7.7%**	**676**	**9.2%**	**1 074**	**14.6%**	**1 038**	**28.2%**	**(34.9%)**
Community & Social Services	5 013	2 533	11	.2%	280	5.6%	(1)	-	290	11.5%	931	36.7%	(100.1%)
Sport And Recreation	-	1 930	-	-	16	-	633	32.8%	648	33.6%	-	-	(100.0%)
Public Safety	-	2 890	-	-	92	-	44	1.5%	136	4.7%	108	24.2%	(59.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**95 257**	**933**	**10 381**	**10.9%**	**3 933**	**4.1%**	**-**	**-**	**14 314**	**1 534.1%**	**8 241**	**43.4%**	**(100.0%)**
Planning and Development	915	933	335	36.6%	19	2.1%	-	-	354	37.9%	784	10.6%	(100.0%)
Road Transport	94 342	-	10 046	10.6%	3 914	4.1%	-	-	13 960	-	7 456	51.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**43 072**	**113 210**	**8 005**	**18.6%**	**13 899**	**32.3%**	**16 652**	**14.7%**	**38 556**	**34.1%**	**1 243**	**21.3%**	**1 239.8%**
Electricity	43 072	113 210	8 005	18.6%	13 899	32.3%	16 652	14.7%	38 556	34.1%	1 243	21.3%	1 239.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**371 261**	**371 261**	**118 599**	**31.9%**	**74 889**	**20.2%**	**83 948**	**22.6%**	**277 437**	**74.7%**	**64 365**	**381.4%**	**30.4%**
Ratepayers and other	**140 067**	**148 365**	**48 906**	**34.9%**	**17 495**	**12.5%**	**17 627**	**11.9%**	**84 028**	**56.6%**	**20 808**	**101.1%**	**(15.3%)**
Government - operating	166 683	150 242	68 110	40.9%	55 521	33.3%	43 741	29.1%	167 372	111.4%	34 263	-	27.7%
Government - capital	64 511	64 511	-	-	-	-	20 476	31.7%	20 476	31.7%	6 890	-	197.2%
Interest	-	8 143	1 583	-	1 873	-	2 104	25.8%	5 560	68.3%	2 404	-	(12.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(239 136)**	**(239 137)**	**(69 992)**	**29.3%**	**(32 476)**	**13.6%**	**(49 019)**	**20.5%**	**(151 487)**	**63.3%**	**(53 424)**	**23 455.6%**	**(8.2%)**
Suppliers and employees	(239 136)	(207 667)	(46 804)	19.6%	(19 768)	8.3%	(43 481)	20.9%	(110 053)	53.0%	(36 361)	15 458.3%	19.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(31 470)	(23 188)	-	(12 708)	-	(5 538)	17.6%	(41 434)	131.7%	(17 063)	-	(67.5%)
Net Cash from/(used) Operating Activities	**132 125**	**132 125**	**48 607**	**36.8%**	**42 413**	**32.1%**	**34 929**	**26.4%**	**125 950**	**95.3%**	**10 941**	**78.7%**	**219.3%**
Cash Flow from Investing Activities													
Receipts	**350**	**350**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	350	350	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(147 577)**	**(126 566)**	**(751)**	**.5%**	**(21 715)**	**14.7%**	**(16 201)**	**12.8%**	**(38 667)**	**30.6%**	**-**	**-**	**(100.0%)**
Capital assets	(147 577)	(126 566)	(751)	.5%	(21 715)	14.7%	(16 201)	12.8%	(38 667)	30.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(147 227)**	**(126 216)**	**(751)**	**.5%**	**(21 715)**	**14.7%**	**(16 201)**	**12.8%**	**(38 667)**	**30.6%**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(15 103)**	**5 909**	**47 856**	**(316.9%)**	**20 698**	**(137.0%)**	**18 729**	**317.0%**	**87 283**	**1 477.2%**	**10 941**	**181.4%**	**71.2%**
Cash/cash equivalents at the year begin:	102 500	102 500	57 566	56.2%	105 423	102.9%	126 121	123.0%	57 566	56.2%	118 116	111.1%	6.8%
Cash/cash equivalents at the year end:	**87 397**	**108 409**	**105 423**	**120.6%**	**126 121**	**144.3%**	**144 849**	**133.6%**	**144 849**	**133.6%**	**129 057**	**131.5%**	**12.2%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 798	42.3%	1 172	27.6%	481	11.3%	799	18.8%	4 250	6.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 897	32.2%	389	1.1%	280	.8%	24 386	66.0%	36 952	59.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	461	5.2%	335	3.8%	212	2.4%	7 861	88.6%	8 869	14.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(15)	(3 305.8%)	1	168.3%	1	152.1%	14	3 085.4%	0	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(113)	(.9%)	22	.2%	122	1.0%	12 316	99.8%	12 347	19.8%	-	-	-
Total By Income Source	**14 028**	**22.5%**	**1 918**	**3.1%**	**1 095**	**1.8%**	**45 377**	**72.7%**	**62 417**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 265	9.3%	1 050	4.3%	454	1.9%	20 671	84.6%	24 441	39.2%	-	-	-
Commercial	2 255	42.7%	288	5.4%	150	2.8%	2 593	49.1%	5 285	8.5%	-	-	-
Households	9 507	29.1%	580	1.8%	491	1.5%	22 114	67.6%	32 691	52.4%	-	-	-
Other	0	(50.0%)	0	(150.0%)	(0)	150.0%	(0)	150.0%	(0)	-	-	-	-
Total By Customer Group	**14 028**	**22.5%**	**1 918**	**3.1%**	**1 095**	**1.8%**	**45 377**	**72.7%**	**62 417**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	Mr L Ndzelu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	**205 395**	**210 401**	**57 793**	**28.1%**	**3 757**	**1.8%**	**8 584**	**4.1%**	**70 134**	**33.3%**	**44 272**	**36.5%**	**(80.6%)**
Property rates	10 000	10 000	4 348	43.5%	1 257	12.6%	1 257	12.6%	6 862	68.6%	1 461	45.2%	(14.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 500	2 500	118	4.7%	354	14.1%	354	14.1%	825	33.0%	558	106.7%	(36.6%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 529	1 379	6	.4%	28	1.9%	139	10.1%	173	12.5%	198	22.5%	(29.8%)
Interest earned - external investments	1 900	2 150	(80)	(4.2%)	683	36.0%	1 611	74.9%	2 215	103.0%	132	80.0%	1 121.9%
Interest earned - outstanding debtors	1 300	1 400	75	5.7%	379	29.1%	387	27.6%	840	60.0%	335	127.4%	15.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	800	400	42	5.2%	129	16.1%	168	42.0%	338	84.6%	78	50.3%	115.0%
Licences and permits	2 494	2 400	231	9.3%	430	17.2%	751	31.3%	1 412	58.8%	867	91.4%	(13.4%)
Agency services	1 166	1 310	125	10.7%	355	30.4%	365	27.9%	845	64.5%	429	109.0%	(14.9%)
Transfers recognised - operational	166 306	143 056	53 200	32.0%	3	-	3 202	2.2%	56 405	39.4%	29 458	43.8%	(89.1%)
Other own revenue	17 400	43 058	121	.7%	176	1.0%	351	.8%	649	1.5%	10 550	17.2%	(96.7%)
Gains on disposal of PPE	-	2 748	(393)	-	(37)	-	-	-	(430)	(15.6%)	205	-	(100.0%)
Operating Expenditure	**185 819**	**230 199**	**22 512**	**12.1%**	**41 079**	**22.1%**	**29 462**	**12.8%**	**93 054**	**40.4%**	**29 099**	**34.0%**	**1.2%**
Employee related costs	52 740	50 780	7 524	14.3%	16 932	32.1%	11 460	22.6%	35 916	70.7%	11 026	75.2%	3.9%
Remuneration of councillors	14 658	16 623	2 291	15.6%	4 600	31.4%	3 450	20.8%	10 341	62.2%	3 344	71.7%	3.2%
Debt impairment	3 398	15 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 356	43 496	-	-	-	-	-	-	-	-	-	-	-
Finance charges	21	-	0	1.7%	2	11.6%	5	-	8	-	2	-	96.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	6 632	1 530	816	12.3%	1 913	28.9%	2 021	132.1%	4 751	310.5%	248	43.3%	715.7%
Transfers and grants	-	4 559	399	-	1 153	-	981	21.5%	2 533	55.6%	199	.8%	393.8%
Other expenditure	68 014	98 210	11 482	16.9%	16 479	24.2%	11 544	11.8%	39 505	40.2%	14 280	60.6%	(19.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**19 576**	**(19 798)**	**35 281**		**(37 323)**		**(20 878)**		**(22 920)**		**15 173**		
Transfers recognised - capital	43 298	78 294	53 900	124.5%	45 389	104.8%	37 789	48.3%	137 078	175.1%	53 913	177.8%	(29.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**62 874**	**58 496**	**89 181**		**8 066**		**16 912**		**114 159**		**69 086**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**62 874**	**58 496**	**89 181**		**8 066**		**16 912**		**114 159**		**69 086**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**62 874**	**58 496**	**89 181**		**8 066**		**16 912**		**114 159**		**69 086**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**62 874**	**58 496**	**89 181**		**8 066**		**16 912**		**114 159**		**69 086**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	**80 423**	**102 560**	**18 345**	**22.8%**	**18 786**	**23.4%**	**18 669**	**18.2%**	**55 801**	**54.4%**	**19 187**	**79.7%**	**(2.7%)**
National Government	80 423	68 294	18 345	22.8%	18 786	23.4%	18 669	27.3%	55 801	81.7%	19 187	79.7%	(2.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**80 423**	**68 294**	**18 345**	**22.8%**	**18 786**	**23.4%**	**18 669**	**27.3%**	**55 801**	**81.7%**	**19 187**	**79.7%**	**(2.7%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	34 266	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**80 423**	**102 560**	**18 345**	**22.8%**	**18 786**	**23.4%**	**18 669**	**18.2%**	**55 801**	**54.4%**	**19 187**	**79.7%**	**(2.7%)**
Governance and Administration	**5 680**	**6 792**	**49**	**.9%**	**295**	**5.2%**	**1 293**	**19.0%**	**1 637**	**24.1%**	**209**	**22.7%**	**519.3%**
Executive & Council	140	692	(64)	(45.5%)	105	74.9%	15	2.2%	56	8.1%	60	23.5%	(74.9%)
Budget & Treasury Office	1 300	1 800	66	5.1%	28	2.2%	1 278	71.0%	1 373	76.3%	-	16.1%	(100.0%)
Corporate Services	4 240	4 300	46	1.1%	162	3.8%	-	-	208	4.8%	149	27.3%	(100.0%)
Community and Public Safety	**3 581**	**3 331**	**128**	**3.6%**	**723**	**20.2%**	**228**	**6.8%**	**1 079**	**32.4%**	**395**	**44.2%**	**(42.2%)**
Community & Social Services	730	1 230	36	4.9%	337	46.2%	82	6.6%	455	37.0%	68	24.0%	20.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 851	2 101	93	3.3%	386	13.5%	146	7.0%	625	29.7%	327	58.1%	(55.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**67 572**	**89 647**	**18 126**	**26.8%**	**17 741**	**26.3%**	**16 383**	**18.3%**	**52 250**	**58.3%**	**15 338**	**82.8%**	**6.8%**
Planning and Development	5 126	1 550	185	3.6%	-	-	12	.8%	198	12.8%	1 154	60.8%	(98.9%)
Road Transport	62 447	88 097	17 940	28.7%	17 741	28.4%	16 371	18.6%	52 052	59.1%	14 184	84.4%	15.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**3 590**	**2 790**	**42**	**1.2%**	**28**	**.8%**	**765**	**27.4%**	**835**	**29.9%**	**3 245**	**81.9%**	**(76.4%)**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 590	2 790	42	1.2%	28	.8%	765	27.4%	835	29.9%	3 245	81.9%	(76.4%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**249 466**	**273 231**	**157 432**	**63.1%**	**49 007**	**19.6%**	**45 588**	**16.7%**	**252 026**	**92.2%**	**33 516**	**(16.8%)**	**36.0%**
Ratepayers and other	**36 716**	**32 978**	**6 656**	**18.1%**	**2 555**	**7.0%**	**3 034**	**9.2%**	**12 244**	**37.1%**	**3 591**	**31.1%**	**(15.5%)**
Government - operating	166 306	168 766	53 900	32.4%	45 389	27.3%	37 354	22.1%	136 643	81.0%	29 458	54.3%	26.8%
Government - capital	43 294	68 294	96 221	222.3%	-	-	3 202	4.7%	99 423	145.6%	-	(108.1%)	(100.0%)
Interest	3 150	3 193	655	20.8%	1 062	33.7%	1 998	62.6%	3 716	116.4%	467	175.8%	328.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(169 292)**	**(175 913)**	**12 421**	**(7.3%)**	**(30 255)**	**17.9%**	**(6 360)**	**3.6%**	**(24 194)**	**13.8%**	**43 589**	**63.2%**	**(114.6%)**
Suppliers and employees	(164 525)	(171 354)	12 821	(7.8%)	(29 100)	17.7%	(5 374)	3.1%	(21 653)	12.6%	43 790	63.7%	(112.3%)
Finance charges	(21)	-	(0)	1.7%	(2)	11.6%	(5)	-	(8)	-	(2)	135.4%	96.2%
Transfers and grants	(4 746)	(4 559)	(399)	8.4%	(1 153)	24.3%	(981)	21.5%	(2 533)	55.6%	(199)	-	393.8%
Net Cash from/(used) Operating Activities	**80 174**	**97 318**	**169 853**	**211.9%**	**18 751**	**23.4%**	**39 227**	**40.3%**	**227 832**	**234.1%**	**77 105**	**6.8%**	**(49.1%)**
Cash Flow from Investing Activities													
Receipts	**-**	**5 264**	**3 276**	**-**	**-**	**-**	**51**	**1.0%**	**3 327**	**63.2%**	**1 127**	**161.1%**	**(95.4%)**
Proceeds on disposal of PPE	-	5 264	3 276	-	-	-	51	1.0%	3 327	63.2%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	1 127	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(80 173)**	**(100 360)**	**(18 345)**	**22.9%**	**(18 786)**	**23.4%**	**(18 709)**	**18.6%**	**(55 840)**	**55.6%**	**(19 185)**	**(49.9%)**	**(2.5%)**
Capital assets	(80 173)	(100 360)	(18 345)	22.9%	(18 786)	23.4%	(18 709)	18.6%	(55 840)	55.6%	(19 185)	(49.9%)	(2.5%)
Net Cash from/(used) Investing Activities	**(80 173)**	**(95 096)**	**(15 070)**	**18.8%**	**(18 786)**	**23.4%**	**(18 657)**	**19.6%**	**(52 513)**	**55.2%**	**(18 058)**	**(48.8%)**	**3.3%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(615)**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(615)	-	(100.0%)
Payments	**-**	**-**	**(32 788)**	**-**	**-**	**-**	**-**	**-**	**(32 788)**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	(32 788)	-	-	-	-	-	(32 788)	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(32 788)**	**-**	**-**	**-**	**-**	**-**	**(32 788)**	**-**	**(615)**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**1**	**2 222**	**121 995**	**12 248 535.9%**	**(35)**	**(3 500.5%)**	**20 570**	**925.6%**	**142 531**	**6 413.6%**	**58 433**	**(8.5%)**	**(64.8%)**
Cash/cash equivalents at the year begin:	49 512	43 050	42 553	85.9%	164 548	332.3%	164 514	382.1%	42 553	98.8%	(103 242)	-	(259.3%)
Cash/cash equivalents at the year end:	**49 513**	**45 272**	**164 548**	**332.3%**	**164 514**	**332.3%**	**185 084**	**408.8%**	**185 084**	**408.8%**	**(44 809)**	**(8.5%)**	**(513.1%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**307 497**	**337 716**	**70 848**	**23.0%**	**60 049**	**19.5%**	**51 964**	**15.4%**	**182 861**	**54.1%**	**41 119**	**85.4%**	**26.4%**
Property rates	15 000	15 000	4 017	26.8%	2 583	17.2%	3 847	25.6%	10 447	69.6%	2 021	48.4%	90.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	33 328	20 712	4 484	13.5%	4 649	13.9%	3 652	17.6%	12 786	61.7%	4 263	44.6%	(14.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 200	1 200	265	22.1%	258	21.5%	254	21.1%	776	64.7%	260	87.7%	(2.6%)
Service charges - other	11	11	1	12.7%	3	25.4%	3	23.3%	7	61.4%	3	162.1%	(20.8%)
Rental of facilities and equipment	729	779	137	18.7%	214	29.4%	152	19.6%	503	64.6%	180	57.6%	(15.5%)
Interest earned - external investments	5 026	7 026	1 662	33.1%	1 920	38.2%	1 589	22.6%	5 171	73.6%	1 400	97.8%	13.5%
Interest earned - outstanding debtors	97	117	184	189.3%	310	318.9%	101	86.2%	596	507.8%	130	241.1%	(22.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	527	1 327	255	48.4%	250	47.3%	256	19.3%	761	57.4%	65	41.6%	296.9%
Licences and permits	2 333	2 333	324	13.9%	288	12.4%	363	15.5%	974	41.8%	319	55.8%	13.5%
Agency services	849	879	165	19.4%	178	20.9%	122	13.9%	465	52.9%	137	76.3%	(11.0%)
Transfers recognised - operational	151 397	154 687	58 611	38.7%	49 195	32.5%	41 394	26.8%	149 200	96.5%	33 362	127.9%	24.1%
Other own revenue	97 000	133 644	742	.8%	201	.2%	232	.2%	1 175	.9%	(1 022)	11.0%	(122.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**408 533**	**439 067**	**56 583**	**13.9%**	**58 232**	**14.3%**	**69 139**	**15.7%**	**183 954**	**41.9%**	**55 604**	**47.0%**	**24.3%**
Employee related costs	73 042	66 278	14 471	19.8%	13 403	18.3%	13 770	20.8%	41 644	62.8%	13 133	74.1%	4.9%
Remuneration of councillors	18 466	18 466	4 083	22.1%	4 315	23.4%	4 288	23.2%	12 686	68.7%	4 665	76.5%	(8.1%)
Debt impairment	4 036	4 036	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 068	30 068	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 350	1 350	10	.7%	480	35.5%	21	1.5%	511	37.8%	93	-	(77.5%)
Bulk purchases	22 152	20 471	7 108	32.1%	5 009	22.6%	5 034	24.6%	17 152	83.8%	8 616	81.6%	(41.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 500	3 500	394	11.3%	715	20.4%	770	22.0%	1 879	53.7%	203	43.4%	279.3%
Other expenditure	255 918	294 899	30 515	11.9%	34 311	13.4%	45 255	15.3%	110 082	37.3%	28 894	39.5%	56.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(101 035)**	**(101 351)**	**14 266**		**1 816**		**(17 174)**		**(1 092)**		**(14 485)**		
Transfers recognised - capital	67 142	67 248	11 545	17.2%	11 391	17.0%	24 076	35.8%	47 012	69.9%	26 797	48.1%	(10.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(33 893)**	**(34 103)**	**25 810**		**13 207**		**6 902**		**45 920**		**12 312**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(33 893)**	**(34 103)**	**25 810**		**13 207**		**6 902**		**45 920**		**12 312**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(33 893)**	**(34 103)**	**25 810**		**13 207**		**6 902**		**45 920**		**12 312**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(33 893)**	**(34 103)**	**25 810**		**13 207**		**6 902**		**45 920**		**12 312**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**171 421**	**187 342**	**12 469**	**7.3%**	**13 987**	**8.2%**	**32 452**	**17.3%**	**58 908**	**31.4%**	**17 355**	**58.2%**	**87.0%**
National Government	67 142	67 248	11 418	17.0%	11 384	17.0%	19 227	28.6%	42 028	62.5%	15 450	76.7%	24.4%
Provincial Government	-	-	-	-	-	-	6 353	-	6 353	-	-	-	(100.0%)
District Municipality	-	-	-	-	125	-	-	-	125	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**67 142**	**67 248**	**11 418**	**17.0%**	**11 509**	**17.1%**	**25 579**	**38.0%**	**48 506**	**72.1%**	**15 450**	**81.2%**	**65.6%**
Borrowing	45 000	45 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	59 279	75 094	1 051	1.8%	2 478	4.2%	6 873	9.2%	10 402	13.9%	1 906	10.5%	260.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**171 421**	**187 342**	**12 469**	**7.3%**	**13 987**	**8.2%**	**32 452**	**17.3%**	**58 908**	**31.4%**	**17 355**	**58.2%**	**87.0%**
Governance and Administration	**7 844**	**7 484**	**105**	**1.3%**	**73**	**.9%**	**2 682**	**35.8%**	**2 861**	**38.2%**	**1 153**	**64.3%**	**132.6%**
Executive & Council	1 000	1 000	-	-	-	-	1 216	121.6%	1 216	121.6%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	6 844	6 484	105	1.5%	73	1.1%	1 466	22.6%	1 645	25.4%	1 153	64.3%	27.2%
Community and Public Safety	**4 085**	**4 985**	**166**	**4.1%**	**-**	**-**	**880**	**17.7%**	**1 046**	**21.0%**	**36**	**4.9%**	**2 325.9%**
Community & Social Services	2 439	2 189	166	6.8%	-	-	467	21.3%	633	28.9%	6	1.5%	8 387.8%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Public Safety	1 647	2 797	-	-	-	-	413	14.8%	413	14.8%	29	17.1%	1 343.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**72 895**	**86 275**	**9 249**	**12.7%**	**9 733**	**13.4%**	**16 656**	**19.3%**	**35 639**	**41.3%**	**9 684**	**48.5%**	**72.0%**
Planning and Development	2 164	2 164	246	11.4%	150	6.9%	-	-	396	18.3%	-	208.1%	-
Road Transport	70 731	84 112	9 003	12.7%	9 584	13.5%	16 656	19.8%	35 243	41.9%	9 684	45.3%	72.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**86 597**	**88 597**	**2 948**	**3.4%**	**4 180**	**4.8%**	**12 234**	**13.8%**	**19 362**	**21.9%**	**6 482**	**73.4%**	**88.7%**
Electricity	84 700	86 700	2 825	3.3%	3 704	4.4%	11 420	13.2%	17 949	20.7%	6 408	76.4%	78.2%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 897	1 897	123	6.5%	476	25.1%	814	42.9%	1 413	74.5%	74	11.0%	1 000.3%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**274 039**	**267 614**	**81 471**	**29.7%**	**91 510**	**33.4%**	**78 056**	**29.2%**	**251 037**	**93.8%**	**53 910**	**72.8%**	**44.8%**
Ratepayers and other	**51 067**	**39 332**	**9 639**	**18.9%**	**7 569**	**14.8%**	**7 577**	**19.3%**	**24 786**	**63.0%**	**6 901**	**27.6%**	**9.8%**
Government - operating	151 397	154 687	60 028	39.6%	48 410	32.0%	45 074	29.1%	153 512	99.2%	31 807	110.9%	41.7%
Government - capital	67 142	67 142	10 000	14.9%	33 399	49.7%	23 849	35.5%	67 248	100.2%	13 759	62.6%	73.3%
Interest	4 433	6 453	1 803	40.7%	2 131	48.1%	1 556	24.1%	5 490	85.1%	1 443	96.2%	7.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(203 008)**	**(230 094)**	**(37 126)**	**18.3%**	**(49 101)**	**24.2%**	**(41 012)**	**17.8%**	**(127 239)**	**55.3%**	**(46 461)**	**52.6%**	**(11.7%)**
Suppliers and employees	(198 158)	(225 244)	(32 883)	16.6%	(47 906)	24.2%	(40 101)	17.8%	(120 890)	53.7%	(39 644)	50.0%	1.2%
Finance charges	(1 350)	(1 350)	(10)	.7%	(480)	35.5%	(21)	1.5%	(511)	37.8%	-	-	(100.0%)
Transfers and grants	(3 500)	(3 500)	(4 234)	121.0%	(715)	20.4%	(890)	25.4%	(5 839)	166.8%	(6 817)	486.9%	(87.0%)
Net Cash from/(used) Operating Activities	**71 032**	**37 520**	**44 345**	**62.4%**	**42 409**	**59.7%**	**37 045**	**98.7%**	**123 798**	**329.9%**	**7 449**	**158.8%**	**397.3%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(171 421)**	**(187 342)**	**(12 469)**	**7.3%**	**(13 987)**	**8.2%**	**(32 452)**	**17.3%**	**(58 908)**	**31.4%**	**(18 749)**	**87.4%**	**73.1%**
Capital assets	(171 421)	(187 342)	(12 469)	7.3%	(13 987)	8.2%	(32 452)	17.3%	(58 908)	31.4%	(18 749)	87.4%	73.1%
Net Cash from/(used) Investing Activities	**(171 421)**	**(187 342)**	**(12 469)**	**7.3%**	**(13 987)**	**8.2%**	**(32 452)**	**17.3%**	**(58 908)**	**31.4%**	**(18 749)**	**87.4%**	**73.1%**
Cash Flow from Financing Activities													
Receipts	**45 000**	**45 000**	**-**	**-**	**-**	**-**	**8 638**	**19.2%**	**8 638**	**19.2%**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	45 000	-	-	-	-	8 638	19.2%	8 638	19.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**45 000**	**45 000**	**-**	**-**	**-**	**-**	**8 638**	**19.2%**	**8 638**	**19.2%**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(55 390)**	**(104 822)**	**31 875**	**(57.5%)**	**28 422**	**(51.3%)**	**13 231**	**(12.6%)**	**73 528**	**(70.1%)**	**(11 300)**	**(430.4%)**	**(217.1%)**
Cash/cash equivalents at the year begin:	118 814	125 036	125 036	105.2%	156 911	132.1%	185 333	148.2%	125 036	100.0%	167 630	96.9%	10.6%
Cash/cash equivalents at the year end:	**63 424**	**20 214**	**156 911**	**247.4%**	**185 333**	**292.2%**	**198 564**	**982.3%**	**198 564**	**982.3%**	**156 330**	**131.6%**	**27.0%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	871	17.8%	435	8.9%	387	7.9%	3 199	65.4%	4 892	27.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 197	15.0%	1 004	12.6%	544	6.8%	5 231	65.6%	7 976	45.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	85	3.6%	65	2.7%	57	2.4%	2 164	91.3%	2 372	13.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	98	7.6%	1 199	92.4%	1 297	7.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 853)	(262.1%)	79	7.2%	105	9.7%	3 758	345.2%	1 088	6.2%	-	-	-
Total By Income Source	**(700)**	**(4.0%)**	**1 583**	**9.0%**	**1 192**	**6.8%**	**15 551**	**88.2%**	**17 625**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(2 835)	(135.3%)	110	5.2%	148	7.1%	4 672	223.0%	2 095	11.9%	-	-	-
Commercial	1 892	25.0%	912	12.1%	712	9.4%	4 044	53.5%	7 560	42.9%	-	-	-
Households	204	2.9%	542	7.8%	290	4.2%	5 950	85.2%	6 986	39.6%	-	-	-
Other	39	4.0%	19	1.9%	42	4.2%	884	89.9%	984	5.6%	-	-	-
Total By Customer Group	**(700)**	**(4.0%)**	**1 583**	**9.0%**	**1 192**	**6.8%**	**15 551**	**88.2%**	**17 625**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 619	79.2%	5	.2%	19	.9%	403	19.7%	2 046	100.0%
Total	**1 619**	**79.2%**	**5**	**.2%**	**19**	**.9%**	**403**	**19.7%**	**2 046**	**100.0%**

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R thousands	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**90 614**	**105 391**	**3 092**	**3.4%**	**28 089**	**31.0%**	**24 085**	**22.9%**	**55 266**	**52.4%**	**22 501**	**-**	**7.0%**
Property rates	1 000	2 688	706	70.6%	672	67.2%	672	25.0%	2 050	76.3%	723	-	(7.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	100	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	50	-	52	104.8%	66	132.3%	66	-	185	-	48	-	36.5%
Rental of facilities and equipment	1 024	1 024	230	22.4%	215	21.0%	215	21.0%	660	64.4%	223	-	(3.7%)
Interest earned - external investments	1 300	3 165	-	-	-	-	-	-	-	-	104	-	(100.0%)
Interest earned - outstanding debtors	10	15	102	1 024.7%	102	1 024.7%	102	683.1%	307	2 049.4%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 000	1 012	222	22.2%	-	-	-	-	222	22.0%	198	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	85 992	87 532	1 780	2.1%	27 033	31.4%	23 029	26.3%	51 842	59.2%	21 204	-	8.6%
Other own revenue	238	9 855	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**149 086**	**209 399**	**21 310**	**14.3%**	**24 736**	**16.6%**	**20 837**	**10.0%**	**66 883**	**31.9%**	**17 230**	**-**	**20.9%**
Employee related costs	47 699	39 151	10 466	21.9%	11 260	23.6%	10 936	27.9%	32 662	83.4%	9 444	-	15.8%
Remuneration of councillors	-	9 748	1 497	-	1 227	-	1 194	12.2%	3 918	40.2%	1 592	-	(25.0%)
Debt impairment	-	500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 450	3 568	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	500	2 132	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	58 287	109 643	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 149	44 658	9 346	25.2%	12 250	33.0%	8 707	19.5%	30 303	67.9%	6 194	-	40.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(58 472)**	**(104 009)**	**(18 217)**		**3 353**		**3 248**		**(11 617)**		**5 271**		
Transfers recognised - capital	55 577	100 177	1 950	3.5%	40 700	73.2%	51 236	51.1%	93 886	93.7%	5 500	-	831.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	2 200	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(2 895)**	**(1 632)**	**(16 267)**		**44 053**		**54 484**		**82 269**		**10 771**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(2 895)**	**(1 632)**	**(16 267)**		**44 053**		**54 484**		**82 269**		**10 771**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(2 895)**	**(1 632)**	**(16 267)**		**44 053**		**54 484**		**82 269**		**10 771**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(2 895)**	**(1 632)**	**(16 267)**		**44 053**		**54 484**		**82 269**		**10 771**		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**61 410**	**61 498**	**4 864**	**7.9%**	**10 253**	**16.7%**	**21 431**	**34.8%**	**36 549**	**59.4%**	**10 402**	**71.0%**	**106.0%**
National Government	55 660	54 298	4 864	8.7%	10 253	18.4%	18 731	34.5%	33 848	62.3%	10 402	-	80.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	3 000	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**55 660**	**57 298**	**4 864**	**8.7%**	**10 253**	**18.4%**	**18 731**	**32.7%**	**33 848**	**59.1%**	**10 402**	**-**	**80.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	2 701	-	2 701	-	-	-	(100.0%)
Public contributions and donations	5 750	4 200	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**61 410**	**61 498**	**4 864**	**7.9%**	**10 253**	**16.7%**	**21 431**	**34.8%**	**36 549**	**59.4%**	**10 402**	**71.0%**	**106.0%**
Governance and Administration	**5 750**	**2 200**	**1 681**	**29.2%**	**749**	**13.0%**	**2 701**	**122.8%**	**5 131**	**233.2%**	**162**	**16.9%**	**1 571.3%**
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	7.2%	-
Budget & Treasury Office	5 750	2 200	1 681	29.2%	749	13.0%	2 701	122.8%	5 131	233.2%	162	-	1 571.3%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community & Social Services	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**55 660**	**27 298**	**3 183**	**5.7%**	**9 504**	**17.1%**	**18 731**	**68.6%**	**31 418**	**115.1%**	**3 994**	**-**	**368.9%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	55 660	27 298	3 183	5.7%	9 504	17.1%	18 731	68.6%	31 418	115.1%	3 994	-	368.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**30 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6 246**	**-**	**(100.0%)**
Electricity	-	30 000	-	-	-	-	-	-	-	-	6 246	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**146 171**	**108 454**	**39 815**	**27.2%**	**71 590**	**49.0%**	**65 687**	**60.6%**	**177 093**	**163.3%**	**29 449**	**80.9%**	**123.1%**
Ratepayers and other	**3 292**	**5 009**	**733**	**22.3%**	**3 503**	**106.4%**	**1 603**	**32.0%**	**5 839**	**116.6%**	**5 896**	**41.4%**	**(72.8%)**
Government - operating	85 992	88	33 130	38.5%	37 033	43.1%	22 639	25 865.1%	92 802	106 025.5%	17 975	101.2%	25.9%
Government - capital	55 577	100 177	5 952	10.7%	30 700	55.2%	41 236	41.2%	77 888	77.8%	5 575	74.7%	639.7%
Interest	1 310	3 180	0	-	355	27.1%	210	6.6%	565	17.8%	3	.4%	7 733.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(82 777)**	**(102 454)**	**(21 310)**	**25.7%**	**(24 736)**	**29.9%**	**(20 837)**	**20.3%**	**(66 883)**	**65.3%**	**(17 230)**	**61.7%**	**20.9%**
Suppliers and employees	(82 727)	(102 428)	(21 310)	25.8%	(24 736)	29.9%	(20 837)	20.3%	(66 883)	65.3%	(17 230)	61.9%	20.9%
Finance charges	(50)	(26)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**63 394**	**6 000**	**18 506**	**29.2%**	**46 854**	**73.9%**	**44 850**	**747.5%**	**110 210**	**1 836.8%**	**12 219**	**103.8%**	**267.0%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(60 860)**	**(109 643)**	**(4 864)**	**8.0%**	**(10 253)**	**16.8%**	**(21 431)**	**19.5%**	**(36 548)**	**33.3%**	**(10 402)**	**43.0%**	**106.0%**
Capital assets	(60 860)	(109 643)	(4 864)	8.0%	(10 253)	16.8%	(21 431)	19.5%	(36 548)	33.3%	(10 402)	43.0%	106.0%
Net Cash from/(used) Investing Activities	**(60 860)**	**(109 643)**	**(4 864)**	**8.0%**	**(10 253)**	**16.8%**	**(21 431)**	**19.5%**	**(36 548)**	**33.3%**	**(10 402)**	**43.0%**	**106.0%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**2 535**	**(103 642)**	**13 641**	**538.2%**	**36 601**	**1 444.0%**	**23 419**	**(22.6%)**	**73 662**	**(71.1%)**	**1 818**	**358.4%**	**1 188.3%**
Cash/cash equivalents at the year begin:	23 987	9 855	-	-	13 641	56.9%	50 243	509.8%	-	-	48 536	-	3.5%
Cash/cash equivalents at the year end:	**26 522**	**(93 788)**	**13 641**	**51.4%**	**50 243**	**189.4%**	**73 662**	**(78.5%)**	**73 662**	**(78.5%)**	**50 354**	**358.4%**	**46.3%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	223	2.9%	220	2.9%	221	2.9%	7 026	91.4%	7 690	71.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22	3.1%	22	3.1%	22	3.1%	635	90.6%	701	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	3.6%	90	3.6%	88	3.5%	2 215	89.2%	2 482	23.1%	-	-	-
Interest on Arrear Debtor Accounts	(0)	.3%	(0)	4.7%	(0)	5.9%	(3)	89.1%	(3)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	4.8%	(882)	693.2%	(73)	57.5%	834	(655.5%)	(127)	(1.2%)	-	-	-
Total By Income Source	**328**	**3.1%**	**(550)**	**(5.1%)**	**257**	**2.4%**	**10 707**	**99.7%**	**10 743**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	223	2.9%	220	2.9%	221	2.9%	7 026	91.4%	7 690	71.6%	-	-	-
Commercial	89	3.6%	90	3.6%	88	3.5%	2 215	89.2%	2 482	23.1%	-	-	-
Households	16	2.8%	(860)	(150.6%)	(51)	(9.0%)	1 466	256.8%	571	5.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**328**	**3.1%**	**(550)**	**(5.1%)**	**257**	**2.4%**	**10 707**	**99.7%**	**10 743**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	250	86.9%	38	13.1%	-	-	-	-	288	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**250**	**86.9%**	**38**	**13.1%**	**-**	**-**	**-**	**-**	**288**	**100.0%**

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**736 230**	**736 230**	**433 182**	**58.8%**	**124 073**	**16.9%**	**104 183**	**14.2%**	**661 438**	**89.8%**	**73 638**	**65.4%**	**41.5%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	18 504	18 504	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2 722	2 722	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	13 395	-	4 913	-	4 659	-	22 967	-	4 243	53.9%	9.8%
Rental of facilities and equipment	473	473	117	24.8%	47	9.9%	71	15.1%	236	49.8%	89	80.5%	(19.5%)
Interest earned - external investments	14 676	14 676	5 380	36.7%	3 676	25.1%	5 964	40.6%	15 020	102.3%	5 772	46.2%	3.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	374 626	374 626	412 844	110.2%	115 117	30.7%	98 311	26.2%	626 272	167.2%	62 649	87.9%	56.9%
Other own revenue	324 232	324 232	1 446	.4%	319	.1%	(4 822)	(1.5%)	(3 057)	(.9%)	259	.4%	(1 963.5%)
Gains on disposal of PPE	996	996	-	-	-	-	-	-	-	-	627	118.2%	(100.0%)
Operating Expenditure	**475 797**	**475 797**	**95 097**	**20.0%**	**117 536**	**24.7%**	**112 637**	**23.7%**	**325 270**	**68.4%**	**72 832**	**50.9%**	**54.7%**
Employee related costs	167 666	167 666	37 289	22.2%	38 708	23.1%	38 895	23.2%	114 891	68.5%	32 725	70.0%	18.9%
Remuneration of councillors	8 329	8 329	2 120	25.5%	2 008	24.1%	2 215	26.6%	6 344	76.2%	2 063	51.2%	7.4%
Debt impairment	15 000	15 000	3 750	25.0%	3 750	25.0%	3 750	25.0%	11 250	75.0%	-	-	(100.0%)
Depreciation and asset impairment	50 000	50 000	12 500	25.0%	12 500	25.0%	12 500	25.0%	37 500	75.0%	-	-	(100.0%)
Finance charges	2 100	2 100	-	-	1 026	48.8%	-	-	1 026	48.8%	1 047	89.8%	(100.0%)
Bulk purchases	3 500	3 500	492	14.1%	441	12.6%	1 043	29.8%	1 975	56.4%	1 276	80.6%	(18.3%)
Other Materials	37 600	37 600	10 060	26.8%	16 406	43.6%	2 018	5.4%	28 484	75.8%	5 702	-	(64.6%)
Contracted services	8 000	8 000	1 267	15.8%	2 498	31.2%	3 031	37.9%	6 796	85.0%	1 794	79.8%	68.9%
Transfers and grants	20 000	20 000	406	2.0%	(338)	(1.7%)	5 209	26.0%	5 277	26.4%	933	38.1%	458.1%
Other expenditure	163 601	163 601	27 214	16.6%	40 537	24.8%	43 976	26.9%	111 726	68.3%	27 291	40.1%	61.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**260 433**	**260 433**	**338 084**		**6 537**		**(8 454)**		**336 168**		**806**		
Transfers recognised - capital	523 482	523 482	27 702	5.3%	35 888	6.9%	107 191	20.5%	170 780	32.6%	82 732	77.1%	29.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**783 914**	**783 914**	**365 786**		**42 425**		**98 737**		**506 948**		**83 538**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**783 914**	**783 914**	**365 786**		**42 425**		**98 737**		**506 948**		**83 538**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**783 914**	**783 914**	**365 786**		**42 425**		**98 737**		**506 948**		**83 538**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**783 914**	**783 914**	**365 786**		**42 425**		**98 737**		**506 948**		**83 538**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**-**	**-**	**80 311**	**-**	**126 835**	**-**	**177 195**	**-**	**384 341**	**-**	**107 419**	**49.4%**	**65.0%**
National Government	-	-	80 311	-	116 475	-	157 783	-	354 568	-	44 882	39.3%	251.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**80 311**	**-**	**116 475**	**-**	**157 783**	**-**	**354 568**	**-**	**44 882**	**39.3%**	**251.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	36 955	-	(100.0%)
Internally generated funds	-	-	-	-	10 361	-	19 026	-	29 387	-	24 416	39.4%	(22.1%)
Public contributions and donations	-	-	-	-	-	-	386	-	386	-	1 165	-	(66.8%)
Capital Expenditure Standard Classification	**-**	**-**	**80 311**	**-**	**126 835**	**-**	**177 195**	**-**	**384 341**	**-**	**107 419**	**49.4%**	**65.0%**
Governance and Administration	**-**	**-**	**1 101**	**-**	**1 217**	**-**	**3 329**	**-**	**5 647**	**-**	**2 472**	**20.2%**	**34.6%**
Executive & Council	-	-	-	-	-	-	-	-	-	-	1 379	78.6%	(100.0%)
Budget & Treasury Office	-	-	116	-	907	-	3 063	-	4 086	-	1	.4%	282 240.7%
Corporate Services	-	-	985	-	310	-	266	-	1 560	-	1 092	25.5%	(75.7%)
Community and Public Safety	**-**	**-**	**344**	**-**	**139**	**-**	**334**	**-**	**817**	**-**	**(0)**	**.6%**	**(33 402 800.0%)**
Community & Social Services	-	-	344	-	139	-	334	-	817	-	(0)	.6%	(33 402 800.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**401**	**-**	**401**	**-**	**(197)**	**-**	**(303.3%)**
Planning and Development	-	-	-	-	-	-	401	-	401	-	(197)	-	(303.3%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**78 867**	**-**	**125 479**	**-**	**173 132**	**-**	**377 477**	**-**	**105 143**	**50.8%**	**64.7%**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	78 867	-	125 479	-	173 132	-	377 477	-	105 143	50.8%	64.7%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**1 258 715**	**1 258 715**	**421 063**	**33.5%**	**159 960**	**12.7%**	**174 219**	**13.8%**	**755 242**	**60.0%**	**163 802**	**93.3%**	**6.4%**
Ratepayers and other	**345 931**	**345 931**	**37 496**	**10.8%**	**5 279**	**1.5%**	**(937)**	**(.3%)**	**41 839**	**12.1%**	**30 126**	**361.3%**	**(103.1%)**
Government - operating	362 388	362 388	306 555	84.6%	115 117	31.8%	3 832	1.1%	425 504	117.4%	73 940	28.4%	(94.8%)
Government - capital	535 720	535 720	72 345	13.5%	35 888	6.7%	166 576	31.1%	274 809	51.3%	53 963	67.2%	208.7%
Interest	14 676	14 676	4 667	31.8%	3 676	25.1%	4 747	32.3%	13 090	89.2%	5 772	54.2%	(17.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(425 797)**	**(425 797)**	**(79 189)**	**18.6%**	**(103 786)**	**24.4%**	**(66 400)**	**15.6%**	**(249 374)**	**58.6%**	**(161 718)**	**210.6%**	**(58.9%)**
Suppliers and employees	(403 697)	(403 697)	(77 160)	19.1%	(103 098)	25.5%	(61 190)	15.2%	(241 448)	59.8%	(159 737)	220.9%	(61.7%)
Finance charges	(2 100)	(2 100)	(175)	8.3%	(1 026)	48.8%	-	-	(1 201)	57.2%	(1 047)	89.8%	(100.0%)
Transfers and grants	(20 000)	(20 000)	(1 854)	9.3%	338	(1.7%)	(5 209)	26.0%	(6 725)	33.6%	(934)	38.2%	457.8%
Net Cash from/(used) Operating Activities	**832 918**	**832 918**	**341 874**	**41.0%**	**56 175**	**6.7%**	**107 819**	**12.9%**	**505 868**	**60.7%**	**2 084**	**20.5%**	**5 073.7%**
Cash Flow from Investing Activities													
Receipts	**996**	**996**	**83**	**8.3%**	**-**	**-**	**-**	**-**	**83**	**8.3%**	**627**	**118.2%**	**(100.0%)**
Proceeds on disposal of PPE	996	996	83	8.3%	-	-	-	-	83	8.3%	627	118.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(783 914)**	**(783 914)**	**(123 719)**	**15.8%**	**(127 585)**	**16.3%**	**(103 046)**	**13.1%**	**(354 349)**	**45.2%**	**(53 854)**	**27.1%**	**91.3%**
Capital assets	(783 914)	(783 914)	(123 719)	15.8%	(127 585)	16.3%	(103 046)	13.1%	(354 349)	45.2%	(53 854)	27.1%	91.3%
Net Cash from/(used) Investing Activities	**(782 918)**	**(782 918)**	**(123 636)**	**15.8%**	**(127 585)**	**16.3%**	**(103 046)**	**13.2%**	**(354 266)**	**45.2%**	**(53 227)**	**27.0%**	**93.6%**
Cash Flow from Financing Activities													
Receipts	**274 116**	**274 116**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Increase (decrease) in consumer deposits	274 116	274 116	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**274 116**	**274 116**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**324 117**	**324 117**	**218 238**	**67.3%**	**(71 410)**	**(22.0%)**	**4 773**	**1.5%**	**151 601**	**46.8%**	**(51 144)**	**(57.2%)**	**(109.3%)**
Cash/cash equivalents at the year begin:	274 116	274 116	30 759	11.2%	248 997	90.8%	177 587	64.8%	30 759	11.2%	23 706	-	649.1%
Cash/cash equivalents at the year end:	**598 233**	**598 233**	**248 997**	**41.6%**	**177 587**	**29.7%**	**182 360**	**30.5%**	**182 360**	**30.5%**	**(27 438)**	**(10.0%)**	**(764.6%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 235	1.7%	3 207	4.5%	1 338	1.9%	64 974	91.8%	70 755	78.5%	-	-	(33 799)
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	189	2.2%	176	2.1%	172	2.0%	7 985	93.7%	8 522	9.5%	-	-	(4 333)
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	213	2.0%	482	4.5%	197	1.8%	9 928	91.7%	10 821	12.0%	-	-	-
Total By Income Source	**1 638**	**1.8%**	**3 866**	**4.3%**	**1 708**	**1.9%**	**82 887**	**92.0%**	**90 098**	**100.0%**	**-**	**-**	**(38 133)**
Debtors Age Analysis By Customer Group													
Organs of State	361	2.0%	687	3.9%	365	2.1%	16 243	92.0%	17 655	19.6%	-	-	(6 932)
Commercial	509	2.2%	624	2.8%	451	2.0%	21 075	93.0%	22 659	25.1%	-	-	(10 612)
Households	746	1.5%	2 560	5.3%	878	1.8%	44 328	91.4%	48 512	53.8%	-	-	(20 589)
Other	22	1.7%	(5)	(.4%)	15	1.2%	1 241	97.5%	1 272	1.4%	-	-	-
Total By Customer Group	**1 638**	**1.8%**	**3 866**	**4.3%**	**1 708**	**1.9%**	**82 887**	**92.0%**	**90 098**	**100.0%**	**-**	**-**	**(38 133)**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1	42.2%	0	31.2%	0	.3%	0	26.2%	1	3.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	43.4%	3	7.0%	2	4.2%	19	45.4%	42	96.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**19**	**43.4%**	**3**	**7.8%**	**2**	**4.1%**	**19**	**44.7%**	**43**	**100.0%**

Contact Details

Municipal Manager	Mr Owen hlazoo (Acting)	039 254 5000
Financial Manager	Mr L Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.